

# ABRIDGED ANNUAL REPORT FOR F. Y. 2017-2018

## 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 Capital Protection Oriented Funds (The schemes offered are “oriented towards protection of capital” and “not with guaranteed returns”)**
- **ICICI Prudential Multiple Yield Funds**
- **ICICI Prudential Interval Funds**

## ICICI Prudential Asset Management Company Limited

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

## ICICI Prudential Trust Limited

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

# INDEPENDENT AUDITOR'S REPORT ON THE ABRIDGED FINANCIAL STATEMENTS

## To the Trustees of

### ICICI Prudential Mutual Fund

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

- ICICI Prudential Capital Protection Oriented Fund Series X - Plan A - 1235 Days;
- ICICI Prudential Capital Protection Oriented Fund Series X - Plan B - 1375 Days;
- ICICI Prudential Capital Protection Oriented Fund Series XI - Plan A - 2056 Days;
- ICICI Prudential Capital Protection Oriented Fund Series XI - Plan B - 1222 Days;
- ICICI Prudential Capital Protection Oriented Fund Series XI - Plan C - 1255 Days;
- ICICI Prudential Capital Protection Oriented Fund Series XI - Plan D - 1247 Days;
- ICICI Prudential Capital Protection Oriented Fund Series XI - Plan E - 1222 Days;
- ICICI Prudential Capital Protection Oriented Fund Series XII - Plan A - 1168 Days;
- ICICI Prudential Capital Protection Oriented Fund Series XII - Plan C - 1270 Days;
- ICICI Prudential Capital Protection Oriented Fund Series III - Plan H - 60 Months;
- ICICI Prudential Capital Protection Oriented Fund Series IV - Plan A - 60 Months;
- ICICI Prudential Capital Protection Oriented Fund Series IV - Plan C - 60 Months;
- ICICI Prudential Capital Protection Oriented Fund Series IV - Plan D - 60 Months;
- ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months;
- ICICI Prudential Capital Protection Oriented Fund Series IV - Plan G - 60 Months;
- ICICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan;
- ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days;
- ICICI Prudential Capital Protection Oriented Fund Series VI - Plan A - 1825 Days ;
- ICICI Prudential Capital Protection Oriented Fund Series VI - Plan C - 1825 Days ;
- ICICI Prudential Capital Protection Oriented Fund Series VII - Plan A - 1285 Days ;
- ICICI Prudential Capital Protection Oriented Fund Series VII - Plan B - 1285 Days ;
- ICICI Prudential Capital Protection Oriented Fund Series VII - Plan C - 1284 Days ;
- ICICI Prudential Capital Protection Oriented Fund Series VII - Plan D - 1822 Days ;
- ICICI Prudential Capital Protection Oriented Fund Series VII - Plan E - 1284 Days ;
- ICICI Prudential Capital Protection Oriented Fund Series VII - Plan F - 1288 Days ;
- ICICI Prudential Capital Protection Oriented Fund Series VII - Plan G - 1285 Days ;
- ICICI Prudential Capital Protection Oriented Fund Series VII - Plan H - 1284 Days ;
- ICICI Prudential Capital Protection Oriented Fund Series VIII - Plan A - 1300 Days ;
- ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B;
- ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan C;
- ICICI Prudential Capital Protection Oriented Fund Series VIII - 1101 Days Plan D;
- ICICI Prudential Capital Protection Oriented Fund Series VIII 1107 Days Plan E;
- ICICI Prudential Capital Protection Oriented Fund Series VIII 1115 Days Plan F;
- ICICI Prudential Capital Protection Oriented Fund Series VIII 1101 Days Plan G;
- ICICI Prudential Capital Protection Oriented Fund Series VIII 1105 Days Plan H;
- ICICI Prudential Capital Protection Oriented Fund Series VIII 1290 Days Plan I;
- ICICI Prudential Capital Protection Oriented Fund Series VIII - 1284 Days Plan J;
- ICICI Prudential Capital Protection Oriented Fund Series IX - Plan A - 1101 Days;
- ICICI Prudential Capital Protection Oriented Fund Series IX - Plan B - 1103 Days;
- ICICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 1195 Days;
- ICICI Prudential Capital Protection Oriented Fund Series IX - Plan D - 1378 Days;
- ICICI Prudential Capital Protection Oriented Fund Series IX - Plan E - 1325 Days;
- ICICI Prudential Capital Protection Oriented Fund Series IX - Plan F - 1120 Days;
- ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C;
- ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D;
- ICICI Prudential Multiple Yield Fund Series 10 -1775 Days Plan A;
- ICICI Prudential Multiple Yield Fund Series 10 -1825 Days Plan B;
- ICICI Prudential Multiple Yield Fund Series 11 -1427 Days Plan A;

## INDEPENDENT AUDITOR'S REPORT ON THE ABRIDGED FINANCIAL STATEMENTS

- ICICI Prudential Multiple Yield Fund Series 11 -1394 Days Plan B;
- ICICI Prudential Multiple Yield Fund Series 11 -1387 Days Plan C;
- ICICI Prudential Multiple Yield Fund Series 11 -1361 Days Plan D;
- ICICI Prudential Multiple Yield Fund Series 14 -1228 Days Plan A;
- ICICI Prudential Multiple Yield Fund - Series 3 - Plan C;
- ICICI Prudential Multiple Yield Fund - Series 3 - Plan D;
- ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A;
- ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B;
- ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D;
- ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C;
- ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C;
- ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D;
- ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan B;
- ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan C;
- ICICI Prudential Multiple Yield Fund Series 7 -1338 Days Plan D;
- ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan E;
- ICICI Prudential Multiple Yield Fund Series 8 -1824 Days Plan A;
- ICICI Prudential Multiple Yield Fund Series 8 -1822 Days Plan D;
- ICICI Prudential Multiple Yield Fund Series 9 - 1140 Days Plan A;

(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.: 102102

Mumbai

Date: 24 July 2018

## ICICI PRUDENTIAL TRUST LIMITED TRUSTEES' REPORT

Dear Unitholder,

We have pleasure in presenting the 25<sup>th</sup> 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	
<b>ICICI Prudential Capital Protection Oriented Fund III - Plan H - 60 Months</b>	09-Apr-13	6,191.27	5,703.17	16.14	5.92%	10.10%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.84%	
<b>ICICI Prudential Multiple Yield Fund - Series 3 - Plan C</b>	21-May-13	87.60	81.26	15.17	6.36%	8.96%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.91%	
<b>ICICI Prudential Multiple Yield Fund - Series 3 - Plan D</b>	27-May-13	52.52	48.46	15.16	6.88%	8.98%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.93%	
<b>ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A</b>	05-Jun-13	10,580.54	9,731.60	16.20	6.39%	10.54%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.07%	
<b>ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B</b>	03-Jul-13	6,815.56	6,270.37	16.24	6.33%	10.79%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.68%	
<b>ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D</b>	05-Jul-13	3,831.12	3,529.22	16.16	5.98%	10.68%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.59%	
<b>ICICI Prudential Capital Protection Oriented Fund IV - Plan A - 60 Months</b>	06-Aug-13	8,188.63	7,597.03	16.41	5.43%	11.26%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	10.79%	

<b>ICICI Prudential Capital Protection Oriented Fund IV - Plan C - 60 Months</b>	06-Sep-13	4,876.60	4,516.97	16.06	5.55%	10.95%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	10.93%	
<b>ICICI Prudential Capital Protection Oriented Fund IV - Plan D - 60 Months</b>	07-Oct-13	12,990.12	12,032.32	15.57	5.32%	10.40%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	10.79%	
<b>ICICI Prudential Capital Protection Oriented Fund IV - Plan F - 60 Months</b>	26-Nov-13	13,551.26	12,420.06	15.77	7.10%	11.08%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	10.85%	
<b>ICICI Prudential Capital Protection Oriented Fund IV - Plan G - 60 Months</b>	20-Dec-13	12,057.38	11,118.22	15.48	6.23%	10.77%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	10.77%	
<b>ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C</b>	07-Jan-14	4,781.69	4,444.40	15.25	6.20%	10.50%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	10.82%	
<b>ICICI Prudential Capital Protection Oriented Fund V - Plan A - 5 Years</b>	21-Jan-14	6,832.30	6,281.99	15.10	6.40%	10.36%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	10.57%	
<b>ICICI Prudential Capital Protection Oriented Fund V - Plan C - 1825 Days</b>	21-Feb-14	6,860.53	6,389.52	14.97	5.08%	10.35%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	11.04%	
<b>ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C</b>	07-Apr-14	7,046.86	6,579.87	14.48	5.34%	9.75%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	10.84%	
<b>ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D</b>	08-May-14	4,300.78	4,001.18	13.95	5.49%	8.94%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	10.55%	
<b>ICICI Prudential Capital Protection Oriented Fund VI - Plan A - 1825 Days</b>	06-Jun-14	4,421.76	4,091.21	13.77	5.60%	8.76%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.53%	
<b>ICICI Prudential Capital Protection Oriented Fund VI - Plan C - 1825 Days</b>	04-Jul-14	4,416.01	4,132.31	13.30	4.75%	7.93%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.56%	
<b>ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B</b>	24-Jul-14	3,063.98	2,887.67	13.11	4.24%	7.64%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.59%	
<b>ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C</b>	05-Sep-14	4,909.63	4,652.79	12.61	3.64%	6.72%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.56%	
<b>ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D</b>	30-Sep-14	5,784.92	5,412.93	12.54	5.34%	6.71%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.60%	

<b>ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E</b>	09-Oct-14	3,680.47	3,483.93	12.67	3.65%	7.05%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.56%	
<b>ICICI Prudential Capital Protection Oriented Fund VII - Plan A - 1285 Days</b>	27-Oct-14	8,478.55	7,832.76	12.82	6.30%	7.55%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.36%	
<b>ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A</b>	10-Nov-14	3,998.90	3,745.54	12.28	5.01%	6.25%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.93%	
<b>ICICI Prudential Capital Protection Oriented Fund VII - Plan B - 1285 Days</b>	24-Nov-14	7,860.84	7,234.42	12.63	7.54%	7.23%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.81%	
<b>ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D</b>	17-Dec-14	3,782.57	3,602.54	12.23	2.81%	6.33%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.00%	
<b>ICICI Prudential Capital Protection Oriented Fund VII - Plan C - 1284 Days</b>	30-Dec-14	4,643.26	4,376.02	12.18	4.55%	6.27%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.77%	
<b>ICICI Prudential Capital Protection Oriented Fund VII - Plan D - 1822 Days</b>	07-Jan-15	3,118.43	2,903.03	12.34	5.46%	6.74%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.87%	
<b>ICICI Prudential Capital Protection Oriented Fund VII - Plan E - 1284 Days</b>	20-Jan-15	3,782.68	3,543.81	11.87	5.21%	5.54%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.25%	
<b>ICICI Prudential Capital Protection Oriented Fund VII - Plan F - 1288 Days</b>	28-Jan-15	4,454.27	4,174.32	11.90	5.39%	5.66%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.09%	
<b>ICICI Prudential Capital Protection Oriented Fund VII - Plan G - 1285 Days</b>	23-Feb-15	7,125.02	6,724.84	11.88	4.36%	5.74%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.28%	
<b>ICICI Prudential Capital Protection Oriented Fund VII - Plan H - 1284 Days</b>	10-Mar-15	7,126.92	6,679.33	11.95	4.97%	6.01%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.30%	
<b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan A - 1300 Days</b>	27-Mar-15	5,476.96	5,205.53	11.81	3.82%	5.70%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.59%	
<b>ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days - Plan A</b>	09-Apr-15	6,881.44	6,217.15	11.15	8.94%	3.74%	Close Ended Debt Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.29%	

<b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan B - 1103 Days</b>	23-Apr-15	3,344.00	3,148.41	11.88	4.79%	6.05%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.53%	
<b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan C - 1103 Days</b>	14-May-15	3,657.49	3,409.38	11.81	6.33%	5.95%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.92%	
<b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan D - 1101 Days</b>	19-Jun-15	4,030.60	3,795.95	11.76	4.54%	6.00%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.91%	
<b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan E - 1107 Days</b>	10-Jul-15	6,005.73	5,642.83	11.82	5.45%	6.34%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.90%	
<b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan F - 1115 Days</b>	28-Jul-15	33,060.30	31,154.40	11.77	5.21%	6.30%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.90%	
<b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan G - 1101 Days</b>	12-Aug-15	3,500.92	3,309.49	11.59	4.48%	5.77%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.83%	
<b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan H - 1105 Days</b>	21-Aug-15	3,715.77	3,514.51	11.70	4.62%	6.22%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	8.82%	
<b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan I - 1290 Days</b>	26-Aug-15	2,731.41	2,562.12	11.83	5.39%	6.72%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.25%	
<b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan J - 1284 Days</b>	01-Sep-15	3,949.11	3,714.80	11.91	5.39%	7.04%	Close Ended Capital Protection Oriented Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.21%	
<b>ICICI Prudential Capital Protection Oriented Fund IX - Plan A - 1101 Days</b>	28-Oct-15	21,559.95	20,263.92	11.64	5.45%	6.48%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					6.16%	8.43%	
<b>ICICI Prudential Capital Protection Oriented Fund IX - Plan B - 1103 Days</b>	05-Nov-15	9,549.39	8,956.69	11.57	5.69%	6.28%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					6.16%	8.73%	
<b>ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days - Plan A</b>	08-Dec-15	13,573.05	12,624.73	11.85	5.73%	7.65%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)					6.50%	9.51%	
<b>ICICI Prudential Capital Protection Oriented Fund IX - Plan C - 1195 Days</b>	29-Dec-15	16,978.84	15,929.95	11.63	5.52%	6.94%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					6.16%	9.11%	

<b>ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B</b>	13-Jan-16	7,638.88	7,157.53	11.59	5.73%	6.91%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)					6.50%	9.87%	
<b>ICICI Prudential Capital Protection Oriented Fund IX - Plan D - 1378 Days</b>	21-Jan-16	10,165.57	9,555.22	11.77	5.08%	7.76%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					6.16%	9.81%	
<b>ICICI Prudential Capital Protection Oriented Fund IX - Plan E - 1325 Days</b>	15-Mar-16	7,275.84	6,740.31	11.83	6.69%	8.59%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					6.16%	9.90%	
<b>ICICI Prudential Capital Protection Oriented Fund IX - Plan F - 1120 Days</b>	31-Mar-16	3,216.32	2,989.84	11.62	6.82%	7.81%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					6.16%	9.31%	
<b>ICICI Prudential Capital Protection Oriented Fund – Series X – 1235 Days Plan A</b>	08-Jun-16	12,212.86	11,539.83	11.38	4.78%	7.42%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					6.16%	8.84%	
<b>ICICI Prudential Capital Protection Oriented Fund – Series X – 1375 Days Plan B</b>	11-Jul-16	21,604.39	20,417.95	11.12	4.87%	6.38%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					6.16%	8.29%	
<b>ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days</b>	05-Aug-16	13,312.06	12,313.46	11.23	7.08%	7.32%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)					6.50%	7.64%	
<b>ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days</b>	09-Sep-16	10,553.59	9,777.82	11.06	6.53%	6.74%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)					6.50%	6.94%	
<b>ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days</b>	17-Oct-16	4,358.51	4,073.43	10.88	5.74%	5.99%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)					6.50%	7.15%	
<b>ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days</b>	08-Nov-16	3,055.24	2,840.96	10.93	6.85%	6.62%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)					6.50%	7.31%	
<b>ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days</b>	14-Dec-16	2,620.74	2,456.23	10.86	5.32%	6.66%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)					6.50%	7.23%	
<b>ICICI Prudential Capital Protection Oriented Fund – Series XI - Plan B 1222 Days</b>	23-Dec-16	3,279.52	3,099.80	10.76	5.33%	5.99%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					6.16%	7.38%	
<b>ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days</b>	01-Mar-17	4,740.15	1,569.70	10.41	3.69%	3.85%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					6.16%	7.36%	



<b>ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days</b>	08-Mar-17	7,298.60	1,873.48	10.39	3.32%	3.69%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					6.16%	7.56%	
<b>ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days</b>	31-Mar-17	4,507.28	47.60	10.37	3.72%	3.72%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					6.16%	6.16%	
<b>ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days</b>	26-May-17	2,773.45	-	10.29	**	2.88%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					**	4.19%	
<b>ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days</b>	10-Oct-17	2,583.22	-	10.13	**	1.30%	Close Ended Capital Protection Oriented Fund
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)					**	0.83%	
<b>ICICI Prudential Multiple Yield Fund Series 14 - Plan A 1228 Days</b>	21-Feb-18	1,541.21	-	10.07	**	0.66%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)					**	1.03%	
<b>ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C</b>	08-Mar-13	4,295.81	9,154.74	14.90	6.74%	8.21%	Debt Oriented Interval Fund
CRISIL Short Term Bond Fund Index					6.17%	8.58%	
<b>ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D</b>	15-Mar-13	2,102.75	5,191.79	14.87	7.03%	8.19%	Debt Oriented Interval Fund
CRISIL Short Term Bond Fund Index					6.17%	8.56%	

\*\* 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 18<sup>1</sup>

#### 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.

<sup>1</sup>FY 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 19<sup>1</sup> 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

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

## **So how is FY 19 shaping up?**

### **Economic outlook**

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

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

### **Equity market outlook:**

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

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

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

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

### **Debt market outlook:**

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

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

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

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

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

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

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

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

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

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

With a view to rendering timely and efficient customer service, the Investment Manager of the Fund, viz., ICICI Prudential Asset Management Company Ltd. ("the AMC") has been effectively leveraging on its 187 branches including 87 functioning as official points of acceptance of transactions, as on March 31, 2018, effectively servicing the large client base. Additionally, a dedicated contact center has been effective in providing investor support and redressing their grievances. The AMC's focus has always been on technological innovation for facilitating investors' convenience.

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

### **• ICICI Prudential Interval Funds**

Interval Funds seeks to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market instruments maturing on or before the opening of the immediately following Specified Transaction Period.

During the year, the Fund managed several plans under various Interval schemes. Each plan has a separate portfolio.

### **• ICICI Prudential Capital Protection Oriented Funds**

Capital Protection Oriented Funds are close ended fund that seeks to protect capital by investing a portion of the portfolio in high quality debt securities and money market instruments and also to provide capital appreciation by investing the balance in equity and equity related securities. The securities would mature on or before the maturity of the plan under the scheme in case of debt securities.

During the year, the Fund managed and launched various Series with several plans of Capital Protection Oriented Fund. Each plan under the Series has a separate portfolio.

### **• ICICI Prudential Multiple Yield Funds**

Multiple Yield Funds a close ended fund seeks to generate returns by investing in a portfolio of fixed income securities/debt instruments. The scheme also aims to generate long term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments.

During the year, the Fund managed and launched various Series with several plans under the Multiple Yield Funds. Each plan under the Series has a separate portfolio.

## **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:

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

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

### **D. ICICI Prudential Asset Management Company Limited**

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

The AMC has been providing Portfolio Management Services (PMS) since October 2000, with the requisite approvals/permissions from SEBI and the Trustee as envisaged under Regulation 24(b) of the Regulations. Further, the AMC is rendering Advisory Services to Foreign

Portfolio Investors (FPIs). The AMC is also providing investment management services to Alternative Investment Funds registered under SEBI (Alternative Investment Funds) Regulations, 2012 and Venture Capital Fund registered under SEBI (Venture Capital Funds) Regulations, 1996. These activities are not in conflict with the activities of the Mutual Fund. In the situations of unavoidable conflicts of interest, the AMC undertakes that it shall satisfy itself that adequate disclosures are made of sources of conflict, potential 'material risk or damage' to investor interest and develop parameters for the same.

The AMC has secured a leading position in the Indian mutual fund industry with quarterly AAUM of ₹ 3, 06,173.5 crore for the quarter ended March 31, 2018. The AMC manages a comprehensive range of Schemes to meet the varying investment needs of its investors spread across various cities through 337 Official Points of Transactions (including 250 branches operated through the Registrar of the Mutual Fund) in the country as on March 31, 2018.

### 1. Share Capital

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

### 2. Board of Directors

As on March 31, 2018, the Board comprised:

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

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

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

## III. INVESTMENT OBJECTIVES OF THE SCHEMES

### • ICICI Prudential Interval Funds and plans thereunder

The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities maturing on or before the opening of the immediately following Specified Transaction Period (STP).

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

### • ICICI Prudential Capital Protection Oriented Funds and plans thereunder

The Scheme is a close ended Capital Protection Oriented Fund. The investment objective of the Scheme is to seek to protect capital by investing a portion of the portfolio in highest rated debt securities and money market instruments and also to provide capital appreciation by investing the balance in equity and equity related securities. The debt securities would mature on or before the maturity of the Scheme.

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

### • ICICI Prudential Multiple Yield Funds and plans thereunder

The primary objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments. The secondary objective of the Scheme is to generate long term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

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:

<b>Unclaimed dividend and redemption data for the year ended March 31, 2018</b>				
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 Capital Protection Oriented Fund Series X 1235 Days Plan A	0.00	0	26.95	4
ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B	722.00	1	4.80	2
ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days	0.00	0	1.45	1
ICICI Prudential Capital Protection Oriented Fund III Plan H - 60 Months	0.00	0	22.84	7
ICICI Prudential Capital Protection Oriented Fund IV Plan A - 60 Months	0.00	0	61.78	12
ICICI Prudential Capital Protection Oriented Fund IV Plan C - 60 Months	0.00	0	82.96	17
ICICI Prudential Capital Protection Oriented Fund IV Plan D - 60 Months	0.00	0	243.56	55
ICICI Prudential Capital Protection Oriented Fund IV Plan F - 60 Months	0.00	0	120.15	24
ICICI Prudential Capital Protection Oriented Fund IV Plan G - 60 Months	0.00	0	170.46	31
ICICI Prudential Capital Protection Oriented Fund V Plan A - 5 Years	0.00	0	54.45	12
ICICI Prudential Capital Protection Oriented Fund V Plan C - 1825 Days	0.00	0	80.76	16
ICICI Prudential Capital Protection Oriented Fund VI Plan A - 1825 Days	0.00	0	10.33	2
ICICI Prudential Capital Protection Oriented Fund VI Plan C - 1825 Days	0.00	0	22.69	6
ICICI Prudential Capital Protection Oriented Fund Series VII 1285 Days Plan A	0.00	0	31.58	8
ICICI Prudential Capital Protection Oriented Fund Series VII 1285 Days Plan B	0.00	0	8.79	6
ICICI Prudential Capital Protection Oriented Fund SeriesVII 1284 Days Plan C	0.00	0	18.98	3
ICICI Prudential Capital Protection Oriented Fund SeriesVII 1822 Days Plan D	0.00	0	9.13	1
ICICI Prudential Capital Protection Oriented Fund SeriesVII 1284 Days Plan E	0.00	0	16.40	2
ICICI Prudential Capital Protection Oriented Fund SeriesVII 1288 Days Plan F	0.00	0	13.19	2
ICICI Prudential Capital Protection Oriented Fund SeriesVII 1285 Days Plan G	0.00	0	16.41	4
ICICI Prudential Capital Protection Oriented Fund SeriesVII 1284 Days Plan H	0.00	0	21.36	7
ICICI Prudential Capital Protection Oriented Fund SeriesVIII 1103 Days PlanC	0.00	0	8.17	4
ICICI Prudential Capital Protection Oriented Fund SeriesVIII 1101 Days PlanD	0.00	0	5.27	1
ICICI Prudential Capital Protection Oriented Fund SeriesVIII 1115 Days PlanF	0.00	0	34.00	5
ICICI Prudential Capital Protection Oriented Fund SeriesVIII 1101 Days PlanG	0.00	0	0.20	1
ICICI Prudential Capital Protection Oriented Fund SeriesVIII 1290 Days PlanI	0.00	0	2.96	1
ICICI Prudential Capital Protection Oriented Fund SeriesIX 1101 Days PlanA	0.00	0	10.37	2
ICICI Prudential Capital Protection Oriented Fund SeriesIX 1195 Days PlanC	0.00	0	4.57	2
ICICI Prudential Capital Protection Oriented Fund SeriesIX 1378 Days PlanD	9,747.00	3	13.87	2
ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E	0.00	0	29.59	4

**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 Capital Protection Oriented Fund Series IX 1120 Days Plan F	0.00	0	0.23	1
ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A	0.00	0	18.91	3
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days	0.00	0	28.14	6
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	0.00	0	2.06	3
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days	0.00	0	6.21	1
ICICI Prudential Multiple Yield Fund - Series 3 Plan C	0.00	0	101,356.87	6
ICICI Prudential Multiple Yield Fund - Series 3 Plan D	7,579.74	8	200,839.46	24
ICICI Prudential Multiple Yield Fund Series 4 - 1825 Days Plan A	231,801.72	28	55.72	11
ICICI Prudential Multiple Yield Fund Series 4 - 1825 Days Plan B	30,243.70	9	70.98	15
ICICI Prudential Multiple Yield Fund Series 4 - 1825 Days Plan D	6,498.00	3	9.63	3
ICICI Prudential Multiple Yield Fund Series 5 - 1825 Days Plan C	27,742.17	6	35.14	8
ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C	5,643.83	3	100.17	21
ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D	44,452.06	12	87.47	19
ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan B	0.00	0	43.33	8
ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan C	0.00	0	139.54	25
ICICI Prudential Multiple Yield Fund Series 7 - 1338 Days Plan D	0.00	0	148.01	25
ICICI Prudential Multiple Yield Fund Series 8 - 1824 Days Plan A	0.00	0	34.49	7
ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D	0.00	0	41.93	7

**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



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 D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	9	7	1	1	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	28	3521	3512	7	1	0	0	29	0	0	0
II C	Data corrections in Investor details	0	231	231	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	2	227	226	1	0	0	0	2	0	0	0
III B	Unauthorized switch between Schemes	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
III D	Wrong or excess charges/load	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
IV	Others*	6	514	514	2	1	0	0	3	0	0	0
	<b>Total</b>	<b>41</b>	<b>5134</b>	<b>5121</b>	<b>13</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* 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](http://www.icicipruamc.com).

## VIII. STATUTORY INFORMATION

- The Sponsors are not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond their initial contribution of ₹ 22.2 lakh for setting up the Fund and accretions/additions thereto.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market values of the underlying investments.
- Full Annual Report shall be disclosed on the website ([www.icicipruamc.com](http://www.icicipruamc.com)) and shall be available for inspection at the Central Service Office of the AMC. Present and prospective unit holder can contact the Central Service Office of the AMC to obtain a physical copy of the trust deed and the full Annual Report of the Fund/ AMC. 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 Capital Protection Oriented Fund Series X - Plan A - 1235 Days		ICICI Prudential Capital Protection Oriented Fund Series X - Plan B - 1375 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan A - 2056 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan B - 1222 Days	
	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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	10,748.56	10,748.56	19,412.63	19,412.63	2,406.88	2,406.88	3,052.44	3,052.44
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	232.80	357.61	306.89	458.71	20.53	40.71	-	18.24
2.3 Other Reserves	1,259.84	574.00	1,867.20	718.76	190.00	36.65	234.39	49.46
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	37.20	45.42	55.71	34.06	10.50	4.55	3.97	4.73
<b>TOTAL</b>	<b>12,278.40</b>	<b>11,725.59</b>	<b>21,642.43</b>	<b>20,624.16</b>	<b>2,627.91</b>	<b>2,488.79</b>	<b>3,290.80</b>	<b>3,124.87</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
1.1 Listed Securities:								
1.1.1.a Equity Shares	1,429.22	1,667.01	2,804.06	2,880.20	534.43	508.60	244.67	276.85
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	6,116.87	5,731.53	7,042.03	6,222.77	736.38	774.00	1,219.83	1,239.20
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	81.11	82.27	1,711.37	1,740.83	209.67	212.49	199.37	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	<b>3,698.46</b>	<b>3,754.98</b>	<b>9,421.66</b>	<b>9,252.48</b>	<b>1,040.36</b>	<b>850.89</b>	<b>1,321.76</b>	<b>1,340.04</b>
<b>1.5 Treasury Bills</b>	-	-	-	-	-	-	-	-
<b>1.6 Commercial Papers</b>	-	-	-	-	-	-	-	-
<b>1.7 Certificate of Deposits</b>	-	-	-	-	-	-	-	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-	-	-	-
<b>Investments</b>	<b>11,325.66</b>	<b>11,235.79</b>	<b>20,979.12</b>	<b>20,096.28</b>	<b>2,520.84</b>	<b>2,345.98</b>	<b>2,985.63</b>	<b>2,856.09</b>
<b>2 Deposits</b>	0.96	0.09	1.00	0.32	0.13	0.05	0.28	0.07
<b>3 Other Current Assets</b>								
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	517.34	80.58	189.45	232.89	27.42	66.31	281.12	257.67
3.3 Others	433.94	408.63	472.36	294.17	79.02	75.95	23.27	10.54
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>12,278.40</b>	<b>11,725.59</b>	<b>21,642.43</b>	<b>20,624.16</b>	<b>2,627.91</b>	<b>2,488.79</b>	<b>3,290.80</b>	<b>3,124.87</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Capital Protection Oriented Fund Series XI - Plan C - 1255 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan D - 1247 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan E - 1222 Days		ICICI Prudential Capital Protection Oriented Fund Series III - Plan H - 60 Months	
	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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	4,551.35	4,551.35	7,008.77	7,008.77	4,352.57	4,352.57	3,793.58	3,793.58
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	5.38	-	21.02	-	-	-	497.73
2.3 Other Reserves	190.60	15.98	275.66	19.88	162.90	0.09	2,330.07	1,491.00
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	9.20	6.75	14.06	17.13	10.45	514.91	2.17	1.72
<b>TOTAL</b>	<b>4,751.15</b>	<b>4,579.46</b>	<b>7,298.49</b>	<b>7,066.80</b>	<b>4,525.92</b>	<b>4,867.57</b>	<b>6,125.82</b>	<b>5,784.03</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
1.1 Listed Securities:								
1.1.1.a Equity Shares	537.22	545.16	721.87	822.05	450.27	438.09	-	1,514.41
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	1,557.76	1,019.23	2,505.83	1,630.55	1,126.49	-	500.57	3,493.03
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	398.30	824.12	597.45	1,170.63	498.42	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	<b>2,021.54</b>	<b>2,048.75</b>	<b>3,136.02</b>	<b>3,178.10</b>	<b>2,223.70</b>	<b>-</b>	<b>-</b>	<b>41.04</b>
<b>1.5 Treasury Bills</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.6 Commercial Papers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.7 Certificate of Deposits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549.41</b>	<b>-</b>
<b>1.8 Bill Rediscounting</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.9 Units of Domestic Mutual Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.10 Foreign Securities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.11 Gold</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investments</b>	<b>4,514.82</b>	<b>4,437.26</b>	<b>6,961.17</b>	<b>6,801.33</b>	<b>4,298.88</b>	<b>438.09</b>	<b>1,049.98</b>	<b>5,048.48</b>
<b>2 Deposits</b>	<b>0.20</b>	<b>0.29</b>	<b>0.23</b>	<b>-</b>	<b>0.24</b>	<b>-</b>	<b>2.45</b>	<b>0.16</b>
<b>3 Other Current Assets</b>								
3.1 Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	454.59	0.50	0.50
3.2 CBLO / Reverse Repo Lending	117.96	59.59	134.98	130.43	137.91	3,974.25	4,999.51	647.73
3.3 Others	117.67	81.82	201.61	134.54	88.39	0.64	73.38	87.16
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>4,751.15</b>	<b>4,579.46</b>	<b>7,298.49</b>	<b>7,066.80</b>	<b>4,525.92</b>	<b>4,867.57</b>	<b>6,125.82</b>	<b>5,784.03</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan A - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan C - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan D - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months	
	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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	4,948.16	4,948.16	3,008.71	3,008.71	8,259.94	8,259.94	8,529.62	8,529.62
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	780.28	712.87	448.77	416.67	1,216.50	1,104.08	1,617.85	1,309.32
2.3 Other Reserves	2,395.13	2,045.85	1,376.51	1,155.50	3,385.37	2,850.62	3,309.25	2,729.59
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	5.75	5.18	3.18	2.96	5.94	5.65	5.80	4.32
<b>TOTAL</b>	<b>8,129.32</b>	<b>7,712.06</b>	<b>4,837.17</b>	<b>4,583.84</b>	<b>12,867.75</b>	<b>12,220.29</b>	<b>13,462.52</b>	<b>12,572.85</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
1.1 Listed Securities:								
1.1.1.a Equity Shares	1,825.54	1,987.91	1,158.62	1,243.48	3,167.45	3,432.89	3,175.98	3,119.37
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	4,103.69	3,840.93	1,682.15	2,089.87	6,310.64	6,043.85	9,340.12	8,853.20
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	190.63	192.26	-	-	591.64	607.14	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	<b>1,308.76</b>	<b>1,341.04</b>	<b>553.24</b>	<b>1,010.05</b>	<b>1,489.44</b>	<b>1,522.99</b>	<b>-</b>	<b>100.02</b>
<b>1.5 Treasury Bills</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.6 Commercial Papers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.7 Certificate of Deposits</b>	<b>-</b>	<b>-</b>	<b>282.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283.16</b>	<b>-</b>
<b>1.8 Bill Rediscounting</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.9 Units of Domestic Mutual Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.10 Foreign Securities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.11 Gold</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investments</b>	<b>7,428.62</b>	<b>7,362.14</b>	<b>3,676.79</b>	<b>4,343.40</b>	<b>11,559.17</b>	<b>11,606.87</b>	<b>12,799.26</b>	<b>12,072.59</b>
<b>2 Deposits</b>	<b>0.51</b>	<b>0.05</b>	<b>0.83</b>	<b>0.08</b>	<b>1.01</b>	<b>0.16</b>	<b>0.24</b>	<b>0.01</b>
<b>3 Other Current Assets</b>								
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	272.66	39.06	1,008.93	110.89	712.50	169.89	125.81	73.75
3.3 Others	427.03	310.31	150.12	128.97	594.57	442.87	536.71	426.00
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>8,129.32</b>	<b>7,712.06</b>	<b>4,837.17</b>	<b>4,583.84</b>	<b>12,867.75</b>	<b>12,220.29</b>	<b>13,462.52</b>	<b>12,572.85</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan G - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan		ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days		ICICI Prudential Capital Protection Oriented Fund Series VI - Plan A - 1825 Days	
	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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	7,726.02	7,726.02	4,481.23	4,481.23	4,542.67	4,542.67	3,182.29	3,182.29
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	1,240.10	1,044.52	593.76	493.91	596.59	553.91	202.21	215.76
2.3 Other Reserves	2,996.43	2,493.24	1,695.20	1,389.32	1,663.89	1,378.40	999.39	754.13
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	5.33	4.52	3.44	3.03	7.71	2.58	2.32	2.01
<b>TOTAL</b>	<b>11,967.88</b>	<b>11,268.30</b>	<b>6,773.63</b>	<b>6,367.49</b>	<b>6,810.86</b>	<b>6,477.56</b>	<b>4,386.21</b>	<b>4,154.19</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
1.1 Listed Securities:								
1.1.1.a Equity Shares	2,919.91	3,053.22	1,729.13	1,666.82	1,604.32	1,731.23	984.06	1,006.99
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	7,631.61	7,185.86	3,676.16	3,544.55	4,371.17	4,329.98	3,129.27	2,787.83
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	295.37	303.57	810.55	825.28	167.62	172.02	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	-	300.06	-	-	-	-	103.76	109.45
<b>1.5 Treasury Bills</b>	-	-	-	-	-	-	-	-
<b>1.6 Commercial Papers</b>	-	-	-	-	-	-	-	-
<b>1.7 Certificate of Deposits</b>	330.35	-	-	-	374.66	-	-	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-	-	-	-
<b>Investments</b>	<b>11,177.24</b>	<b>10,842.71</b>	<b>6,215.84</b>	<b>6,036.65</b>	<b>6,517.77</b>	<b>6,233.23</b>	<b>4,217.09</b>	<b>3,904.27</b>
<b>2 Deposits</b>	0.59	0.06	0.82	0.28	0.40	0.19	0.27	0.08
<b>3 Other Current Assets</b>								
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	295.83	29.67	441.94	218.86	151.63	113.72	40.46	154.89
3.3 Others	493.72	395.36	114.53	111.20	140.56	129.92	127.89	94.45
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>11,967.88</b>	<b>11,268.30</b>	<b>6,773.63</b>	<b>6,367.49</b>	<b>6,810.86</b>	<b>6,477.56</b>	<b>4,386.21</b>	<b>4,154.19</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan C - 1825 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan A - 1285 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan B - 1285 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan C - 1284 Days	
	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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	3,295.54	3,295.54	6,581.93	6,581.93	6,217.90	6,217.90	3,796.35	3,796.35
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	167.19	200.93	342.03	277.20	311.50	140.73	61.85	102.21
2.3 Other Reserves	921.09	689.01	1,523.09	1,088.29	1,326.28	948.00	769.15	527.23
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	2.33	0.91	2.46	1.61	2.17	1.41	1.38	1.21
<b>TOTAL</b>	<b>4,386.15</b>	<b>4,186.39</b>	<b>8,449.51</b>	<b>7,949.03</b>	<b>7,857.85</b>	<b>7,308.04</b>	<b>4,628.73</b>	<b>4,427.00</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
1.1 Listed Securities:								
1.1.1.a Equity Shares	916.06	954.35	1,401.24	1,471.51	1,101.20	1,129.14	693.85	795.03
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	2,995.29	2,706.26	500.01	3,788.85	1,430.87	2,206.39	2,245.53	2,082.33
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	162.55	165.41	1,115.92	1,133.33	1,291.54	1,305.35	661.04	667.86
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	103.76	109.45	-	1,231.30	-	2,318.95	503.31	515.51
<b>1.5 Treasury Bills</b>	-	-	-	-	-	-	-	-
<b>1.6 Commercial Papers</b>	-	-	-	-	-	-	-	-
<b>1.7 Certificate of Deposits</b>	-	-	-	-	1,318.75	-	187.15	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-	-	-	-
<b>Investments</b>	<b>4,177.66</b>	<b>3,935.47</b>	<b>3,017.17</b>	<b>7,624.99</b>	<b>5,142.36</b>	<b>6,959.83</b>	<b>4,290.88</b>	<b>4,060.73</b>
<b>2 Deposits</b>	0.20	0.05	2.64	0.15	1.00	0.10	0.18	0.12
<b>3 Other Current Assets</b>								
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	102.52	163.17	5,290.43	191.64	2,468.07	126.79	88.67	143.05
3.3 Others	105.27	87.20	138.77	131.75	245.92	220.82	248.50	222.60
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,386.15</b>	<b>4,186.39</b>	<b>8,449.51</b>	<b>7,949.03</b>	<b>7,857.85</b>	<b>7,308.04</b>	<b>4,628.73</b>	<b>4,427.00</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I- Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 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 Capital Protection Oriented Fund Series VII - Plan D - 1822 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan E - 1284 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan F - 1288 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan G - 1285 Days	
	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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	2,511.01	2,511.01	3,171.73	3,171.73	3,724.41	3,724.41	5,962.19	5,962.19
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	95.87	98.61	22.49	28.24	25.59	10.45	-	60.50
2.3 Other Reserves	494.25	330.61	573.99	381.84	686.17	474.65	1,127.57	770.59
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	2.31	0.75	2.01	1.02	3.22	0.94	1.74	1.59
<b>TOTAL</b>	<b>3,103.44</b>	<b>2,940.98</b>	<b>3,770.22</b>	<b>3,582.83</b>	<b>4,439.39</b>	<b>4,210.45</b>	<b>7,091.50</b>	<b>6,794.87</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
1.1 Listed Securities:								
1.1.1.a Equity Shares	646.24	662.05	509.51	522.35	586.90	602.69	970.21	1,010.24
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	1,748.21	1,698.05	1,904.04	1,740.08	1,474.33	2,153.96	2,623.45	3,687.51
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	446.08	452.49	441.67	445.24	471.99	475.59	872.78	880.36
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	-	-	593.47	604.70	583.41	594.45	919.54	945.81
<b>1.5 Treasury Bills</b>	-	-	-	-	-	-	-	-
<b>1.6 Commercial Papers</b>	-	-	-	-	-	-	-	-
<b>1.7 Certificate of Deposits</b>	-	-	-	-	375.34	-	235.65	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-	-	-	-
<b>Investments</b>	<b>2,840.53</b>	<b>2,812.59</b>	<b>3,448.69</b>	<b>3,312.37</b>	<b>3,491.97</b>	<b>3,826.69</b>	<b>5,621.63</b>	<b>6,523.92</b>
<b>2 Deposits</b>	0.30	0.03	0.08	0.09	0.18	0.14	0.13	0.06
<b>3 Other Current Assets</b>								
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	205.10	74.72	145.14	109.28	753.16	219.33	1,215.20	33.95
3.3 Others	57.01	53.14	175.81	160.59	193.58	163.79	254.04	236.44
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,103.44</b>	<b>2,940.98</b>	<b>3,770.22</b>	<b>3,582.83</b>	<b>4,439.39</b>	<b>4,210.45</b>	<b>7,091.50</b>	<b>6,794.87</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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



**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan H - 1284 Days		ICICI Prudential Capital Protection Oriented Fund Series VIII - Plan A - 1300 Days		ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B		ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	5,930.88	5,930.88	4,622.45	4,622.45	2,802.60	2,802.60	3,091.80	3,091.80
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	17.11	82.67	-	69.33	54.88	46.11	74.56	23.26
2.3 Other Reserves	1,144.35	742.92	840.71	570.49	477.97	332.70	486.91	320.72
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	1.78	1.44	1.58	2.23	5.08	4.82	5.84	5.57
<b>TOTAL</b>	<b>7,094.12</b>	<b>6,757.91</b>	<b>5,464.74</b>	<b>5,264.50</b>	<b>3,340.53</b>	<b>3,186.23</b>	<b>3,659.11</b>	<b>3,441.35</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
1.1 Listed Securities:								
1.1.1.a Equity Shares	1,052.00	1,126.67	735.87	752.23	416.02	458.08	429.34	433.99
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	4,410.65	4,504.24	2,228.53	2,209.47	1,717.37	2,140.58	1,423.59	2,491.70
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	632.01	637.50	401.87	404.76	-	-	301.16	303.57
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	-	-	1,512.14	1,553.50	-	341.69	-	-
<b>1.5 Treasury Bills</b>	-	-	-	-	-	-	-	-
<b>1.6 Commercial Papers</b>	-	-	-	-	-	-	-	-
<b>1.7 Certificate of Deposits</b>	386.47	-	-	-	-	-	196.93	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-	-	-	-
<b>Investments</b>	<b>6,481.13</b>	<b>6,268.41</b>	<b>4,878.41</b>	<b>4,919.96</b>	<b>2,133.39</b>	<b>2,940.35</b>	<b>2,351.02</b>	<b>3,229.26</b>
<b>2 Deposits</b>	0.09	0.04	0.42	0.12	0.98	0.07	0.20	0.02
<b>3 Other Current Assets</b>								
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	28.78	29.16	381.02	154.63	1,061.99	126.23	1,196.47	74.94
3.3 Others	583.62	459.80	204.39	189.29	143.67	119.08	110.92	136.63
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>7,094.12</b>	<b>6,757.91</b>	<b>5,464.74</b>	<b>5,264.50</b>	<b>3,340.53</b>	<b>3,186.23</b>	<b>3,659.11</b>	<b>3,441.35</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Capital Protection Oriented Fund Series VIII - 1101 Days Plan D		ICICI Prudential Capital Protection Oriented Fund Series VIII 1107 Days Plan E		ICICI Prudential Capital Protection Oriented Fund Series VIII 1115 Days Plan F		ICICI Prudential Capital Protection Oriented Fund Series VIII 1101 Days Plan G	
	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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	3,406.51	3,406.51	5,081.42	5,081.42	28,073.00	28,073.00	3,010.99	3,010.99
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	27.42	62.15	110.43	112.94	423.21	592.36	12.80	48.89
2.3 Other Reserves	573.25	364.26	817.53	504.01	4,561.53	2,758.09	468.93	282.35
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	5.76	5.50	10.78	9.21	33.00	12.51	5.79	6.26
<b>TOTAL</b>	<b>4,012.94</b>	<b>3,838.42</b>	<b>6,020.16</b>	<b>5,707.58</b>	<b>33,090.74</b>	<b>31,435.96</b>	<b>3,498.51</b>	<b>3,348.49</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
1.1 Listed Securities:								
1.1.1.a Equity Shares	519.50	555.24	686.55	707.60	3,664.80	3,942.66	387.79	417.44
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	2,557.53	2,438.27	4,367.79	4,268.74	24,699.11	24,258.96	2,258.93	2,344.60
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	351.06	354.17	-	-	-	50.60	280.93	283.33
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>								
<b>1.5 Treasury Bills</b>								
<b>1.6 Commercial Papers</b>								
<b>1.7 Certificate of Deposits</b>	233.94	-	9.54	-	-	-	150.82	-
<b>1.8 Bill Rediscounting</b>								
<b>1.9 Units of Domestic Mutual Fund</b>								
<b>1.10 Foreign Securities</b>								
<b>1.11 Gold</b>								
<b>Investments</b>	<b>3,662.03</b>	<b>3,347.68</b>	<b>5,063.88</b>	<b>4,976.34</b>	<b>28,363.91</b>	<b>28,252.22</b>	<b>3,078.47</b>	<b>3,045.37</b>
<b>2 Deposits</b>	0.03	0.23	0.19	0.12	0.09	0.36	0.08	0.02
<b>3 Other Current Assets</b>								
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	185.85	349.72	175.02	220.46	168.16	190.21	77.31	57.78
3.3 Others	164.53	140.29	780.57	510.16	4,558.08	2,992.67	342.15	244.82
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>								
<b>TOTAL</b>	<b>4,012.94</b>	<b>3,838.42</b>	<b>6,020.16</b>	<b>5,707.58</b>	<b>33,090.74</b>	<b>31,435.96</b>	<b>3,498.51</b>	<b>3,348.49</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Capital Protection Oriented Fund Series VIII 1105 Days Plan H		ICICI Prudential Capital Protection Oriented Fund Series VIII 1290 Days Plan I		ICICI Prudential Capital Protection Oriented Fund Series VIII - 1284 Days Plan J		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan A - 1101 Days	
	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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	3,166.68	3,166.68	2,299.24	2,299.24	3,313.14	3,313.14	18,502.86	18,502.86
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	55.15	87.45	57.52	62.41	79.79	97.78	242.72	295.98
2.3 Other Reserves	487.67	290.83	366.26	221.91	555.54	335.91	2,797.51	1,632.64
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	4.75	4.89	5.41	4.97	5.03	6.32	24.62	73.67
<b>TOTAL</b>	<b>3,714.25</b>	<b>3,549.85</b>	<b>2,728.43</b>	<b>2,588.53</b>	<b>3,953.50</b>	<b>3,753.15</b>	<b>21,567.71</b>	<b>20,505.15</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
1.1 Listed Securities:								
1.1.1.a Equity Shares	443.33	485.57	399.54	399.07	512.45	536.20	2,395.27	2,532.88
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	2,829.24	2,667.27	1,935.34	1,971.30	2,781.15	2,833.61	13,453.69	12,949.68
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	99.87	-	249.68	-	3,718.39	3,753.77
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>								
<b>1.5 Treasury Bills</b>								
<b>1.6 Commercial Papers</b>								
<b>1.7 Certificate of Deposits</b>			93.66		140.50			
<b>1.8 Bill Rediscounting</b>								
<b>1.9 Units of Domestic Mutual Fund</b>								
<b>1.10 Foreign Securities</b>								
<b>1.11 Gold</b>								
<b>Investments</b>	<b>3,272.57</b>	<b>3,152.84</b>	<b>2,528.41</b>	<b>2,370.37</b>	<b>3,683.78</b>	<b>3,369.81</b>	<b>19,567.35</b>	<b>19,236.33</b>
<b>2 Deposits</b>	0.11	0.10	0.14	0.07	0.17	0.16	0.32	0.05
<b>3 Other Current Assets</b>								
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	96.47	160.38	61.67	122.69	75.25	251.86	129.42	28.27
3.3 Others	344.60	236.03	137.71	94.90	193.80	130.82	1,870.12	1,240.00
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>								
<b>TOTAL</b>	<b>3,714.25</b>	<b>3,549.85</b>	<b>2,728.43</b>	<b>2,588.53</b>	<b>3,953.50</b>	<b>3,753.15</b>	<b>21,567.71</b>	<b>20,505.15</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 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 Capital Protection Oriented Fund Series IX - Plan B - 1103 Days		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 1195 Days		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan D - 1378 Days		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan E - 1325 Days	
	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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	8,240.15	8,240.15	14,587.97	14,587.97	8,611.38	8,611.38	6,148.82	6,148.82
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	89.17	90.07	314.67	406.19	293.10	387.22	301.76	279.71
2.3 Other Reserves	1,208.50	694.67	2,066.95	1,088.60	1,236.67	654.36	825.03	392.16
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	11.08	33.90	17.87	46.08	13.65	18.82	11.26	10.37
<b>TOTAL</b>	<b>9,548.90</b>	<b>9,058.79</b>	<b>16,987.46</b>	<b>16,128.84</b>	<b>10,154.80</b>	<b>9,671.78</b>	<b>7,286.87</b>	<b>6,831.06</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
1.1 Listed Securities:								
1.1.1.a Equity Shares	1,028.07	1,062.22	2,217.18	2,128.70	1,563.32	1,494.23	1,263.74	1,219.14
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	7,933.98	7,463.85	14,071.00	13,534.24	7,914.90	7,594.15	5,493.67	5,129.75
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-	50.32	50.75
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	-	-	-	-	201.52	-	-	-
<b>1.5 Treasury Bills</b>	-	-	-	-	-	-	-	-
<b>1.6 Commercial Papers</b>	-	-	-	-	-	-	-	-
<b>1.7 Certificate of Deposits</b>	-	-	-	-	-	-	-	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-	-	-	-
<b>Investments</b>	<b>8,962.05</b>	<b>8,526.07</b>	<b>16,288.18</b>	<b>15,662.94</b>	<b>9,679.74</b>	<b>9,088.38</b>	<b>6,807.73</b>	<b>6,399.64</b>
<b>2 Deposits</b>	0.15	0.12	0.03	0.07	0.49	0.14	0.27	0.12
<b>3 Other Current Assets</b>								
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	65.42	129.95	168.33	91.84	67.59	222.86	114.78	180.69
3.3 Others	520.78	402.15	530.42	373.49	406.48	359.90	363.59	250.11
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>9,548.90</b>	<b>9,058.79</b>	<b>16,987.46</b>	<b>16,128.84</b>	<b>10,154.80</b>	<b>9,671.78</b>	<b>7,286.87</b>	<b>6,831.06</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan F - 1120 Days		ICICI Prudential Capital Protection Oriented Fund Series XII - Plan A - 1168 Days #	ICICI Prudential Capital Protection Oriented Fund Series XII - Plan C - 1270 Days #
	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2018
<b>LIABILITIES</b>				
<b>1 Unit Capital</b>	2,778.29	2,778.29	2,690.88	2,559.78
<b>2 Reserves &amp; Surplus</b>				
2.1 Unit Premium Reserve	-	-	-	-
2.2 Unrealised Appreciation Reserve	101.56	79.89	-	-
2.3 Other Reserves	349.88	165.62	79.99	34.69
<b>3 Loans &amp; Borrowings</b>	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>				
4.1 Provision for doubtful Income / deposits	-	-	-	-
4.2 Other Current Liabilities & Provisions	4.77	4.64	11.31	9.38
<b>TOTAL</b>	<b>3,234.50</b>	<b>3,028.44</b>	<b>2,782.18</b>	<b>2,603.85</b>
<b>ASSETS</b>				
<b>1 Investments</b>				
1.1 Listed Securities:				
1.1.1.a Equity Shares	446.45	371.03	282.42	258.30
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	2,199.14	2,227.12	774.22	910.57
1.1.5 Securitised Debt Securities	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>				
1.2.1 Equity Shares	-	-	-	-
1.2.2 Preference Shares	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-
<b>1.3 Unlisted Securities:</b>				
1.3.1 Equity Shares	-	-	-	-
1.3.2 Preference Shares	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-
1.3.4 Other Debentures & Bonds	271.75	274.04	309.02	248.11
1.3.5 Securitised Debt Securities	-	-	-	-
<b>1.4 Government Securities</b>	-	-	1,224.37	1,025.03
<b>1.5 Treasury Bills</b>	-	-	-	-
<b>1.6 Commercial Papers</b>	-	-	-	-
<b>1.7 Certificate of Deposits</b>	112.40	-	-	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-
<b>Investments</b>	<b>3,029.74</b>	<b>2,872.19</b>	<b>2,590.03</b>	<b>2,442.01</b>
<b>2 Deposits</b>	0.18	0.13	0.22	0.17
<b>3 Other Current Assets</b>				
3.1 Cash & Bank Balance	0.50	0.50	0.50	0.54
3.2 CBLO / Reverse Repo Lending	49.63	41.67	124.19	136.10
3.3 Others	154.45	113.95	67.24	25.03
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-
<b>TOTAL</b>	<b>3,234.50</b>	<b>3,028.44</b>	<b>2,782.18</b>	<b>2,603.85</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Prakash Gaurav Goel, Rahul Goswami and Chandni Gupta</b>	<b>Prakash Gaurav Goel, Rahul Goswami and Chandni Gupta</b>

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Multiple Yield Fund Series 10 -1775 Days Plan A		ICICI Prudential Multiple Yield Fund Series 10 -1825 Days Plan B		ICICI Prudential Multiple Yield Fund Series 11 -1427 Days Plan A		ICICI Prudential Multiple Yield Fund Series 11 -1394 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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	11,409.50	11,409.50	6,579.07	6,579.07	11,873.12	11,873.12	9,541.06	9,541.06
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	716.06	658.58	-	98.50	288.93	144.71	180.38	100.62
2.3 Other Reserves	1,401.98	728.15	1,049.92	537.63	1,184.97	444.84	839.89	271.47
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	27.88	46.86	13.79	14.24	21.34	15.59	13.15	12.84
<b>TOTAL</b>	<b>13,555.42</b>	<b>12,843.09</b>	<b>7,642.78</b>	<b>7,229.44</b>	<b>13,368.36</b>	<b>12,478.26</b>	<b>10,574.48</b>	<b>9,925.99</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>								
1.1.1.a Equity Shares	2,997.15	3,044.70	1,174.18	1,119.57	1,718.86	1,730.59	1,528.62	1,533.46
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	8,764.53	8,063.76	3,505.50	3,846.74	8,425.61	7,910.16	6,954.23	6,594.03
1.1.5 Securitised debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked debentures	-	-	-	-	-	-	-	-
1.2.4 Other debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked debentures	-	-	-	-	-	-	-	-
1.3.4 Other debentures & Bonds	1,012.03	1,009.84	1,852.99	1,873.92	2,039.09	2,053.33	910.83	908.85
1.3.5 Securitised debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	71.62	72.71	347.19	-	316.26	114.73	353.77	358.53
<b>1.5 Treasury Bills</b>	-	-	-	-	-	-	-	-
<b>1.6 Commercial Papers</b>	-	-	-	-	-	-	-	-
<b>1.7 Certificate of Deposits</b>	-	-	-	-	-	-	-	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-	-	-	-
<b>Investments</b>	<b>12,845.33</b>	<b>12,191.01</b>	<b>6,879.86</b>	<b>6,840.23</b>	<b>12,499.82</b>	<b>11,808.81</b>	<b>9,747.45</b>	<b>9,394.87</b>
<b>2 Deposits</b>	0.20	0.09	0.38	0.12	0.18	0.03	0.19	0.03
<b>3 Other Current Assets</b>								
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	155.97	158.23	502.11	165.98	226.18	170.83	182.51	101.00
3.3 Others	553.42	493.26	259.93	222.61	641.68	498.09	643.83	429.59
<b>4 Deferred Revenue Expenditure (To the extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>13,555.42</b>	<b>12,843.09</b>	<b>7,642.78</b>	<b>7,229.44</b>	<b>13,368.36</b>	<b>12,478.26</b>	<b>10,574.48</b>	<b>9,925.99</b>
<b>Fund Manager</b>	<b>Rahul Goswami , Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami , Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami , Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami , Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Multiple Yield Fund Series 11 -1387 Days Plan C		ICICI Prudential Multiple Yield Fund Series 11 -1361 Days Plan D		ICICI Prudential Multiple Yield Fund - Series 3 - Plan C		ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	
	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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	4,004.19	4,004.19	2,795.61	2,795.61	57.60	57.60	34.75	34.75
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	30.27	38.37	18.90	10.07	6.20	3.91	3.70	2.31
2.3 Other Reserves	324.93	78.86	244.47	55.71	23.68	20.75	14.02	12.03
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	5.93	11.10	5.40	11.61	0.21	0.14	0.29	0.51
<b>TOTAL</b>	<b>4,365.32</b>	<b>4,132.52</b>	<b>3,064.38</b>	<b>2,873.00</b>	<b>87.69</b>	<b>82.40</b>	<b>52.76</b>	<b>49.60</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>								
1.1.1.a Equity Shares	606.89	687.61	345.87	410.16	11.86	12.38	7.07	7.36
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	2,097.35	1,856.09	1,752.87	1,538.49	-	-	-	-
1.1.5 Securitised debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked debentures	-	-	-	-	-	-	-	-
1.2.4 Other debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked debentures	-	-	-	-	-	-	-	-
1.3.4 Other debentures & Bonds	303.61	302.95	-	-	-	-	-	-
1.3.5 Securitised debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	996.43	1,011.29	707.64	717.09	-	-	-	-
<b>1.5 Treasury Bills</b>	-	-	-	-	-	46.85	-	38.67
<b>1.6 Commercial Papers</b>	-	-	-	-	-	-	-	-
<b>1.7 Certificate of Deposits</b>	-	-	-	-	-	-	-	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-	-	-	-
<b>Investments</b>	<b>4,004.28</b>	<b>3,857.94</b>	<b>2,806.38</b>	<b>2,665.74</b>	<b>11.86</b>	<b>59.23</b>	<b>7.07</b>	<b>46.03</b>
<b>2 Deposits</b>	0.33	0.07	0.19	0.06	0.13	0.02	0.08	-
<b>3 Other Current Assets</b>								
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	218.63	141.46	175.06	141.99	75.01	19.96	44.76	0.83
3.3 Others	141.58	132.55	82.25	64.71	0.19	2.69	0.35	2.24
<b>4 Deferred Revenue Expenditure (To the extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,365.32</b>	<b>4,132.52</b>	<b>3,064.38</b>	<b>2,873.00</b>	<b>87.69</b>	<b>82.40</b>	<b>52.76</b>	<b>49.60</b>
<b>Fund Manager</b>	<b>Rahul Goswami , Chandni Gupta and Prakash Gaurav Goel</b>		<b>Prakash Gaurav Goel, Rahul Goswami and Chandni Gupta</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>	

Annexure I-Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 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 Multiple Yield Fund - Series 4 - 1825 Days - Plan A		ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B		ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D		ICICI Prudential Multiple Yield Fund - Series 5 - 1825 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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	6,582.87	6,582.87	4,233.57	4,233.57	2,365.14	2,365.14	3,168.23	3,168.23
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	1,231.00	940.95	835.12	664.99	460.36	371.64	462.57	405.60
2.3 Other Reserves	2,674.93	2,345.20	1,686.56	1,461.01	967.57	844.22	1,124.36	909.52
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	3.85	3.14	2.20	2.00	1.43	1.19	2.89	2.41
<b>TOTAL</b>	<b>10,492.65</b>	<b>9,872.16</b>	<b>6,757.45</b>	<b>6,361.57</b>	<b>3,794.50</b>	<b>3,582.19</b>	<b>4,758.05</b>	<b>4,485.76</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>								
1.1.1.a Equity Shares	3,376.14	3,445.35	2,173.60	2,218.20	1,192.91	1,238.58	1,202.78	1,204.37
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked debentures	-	-	-	-	-	-	-	-
1.1.4 Other debentures & Bonds	3,846.70	4,673.41	2,744.18	3,775.12	709.83	1,940.82	2,940.29	2,800.37
1.1.5 Securitised debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked debentures	-	-	-	-	-	-	-	-
1.2.4 Other debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked debentures	-	-	-	-	-	-	-	-
1.3.4 Other debentures & Bonds	1,172.12	1,183.93	50.21	50.60	218.50	222.62	-	-
1.3.5 Securitised debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	-	92.35	-	-	250.65	-	-	182.11
<b>1.5 Treasury Bills</b>	-	-	-	-	-	-	-	-
<b>1.6 Commercial Papers</b>	-	-	-	-	-	-	-	-
<b>1.7 Certificate of Deposits</b>	1,016.78	-	280.73	-	-	-	-	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-	-	-	-
<b>Investments</b>	<b>9,411.74</b>	<b>9,395.04</b>	<b>5,248.72</b>	<b>6,043.92</b>	<b>2,371.89</b>	<b>3,402.02</b>	<b>4,143.07</b>	<b>4,186.85</b>
<b>2 Deposits</b>	0.56	0.02	1.52	0.06	0.28	0.02	0.66	0.22
<b>3 Other Current Assets</b>								
3.1 Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.52	0.50	0.52
3.2 CBLO / Reverse Repo Lending	622.10	98.93	1,234.99	80.93	1,334.81	86.32	443.51	155.33
3.3 Others	457.75	377.67	271.72	236.16	87.02	93.31	170.31	142.84
<b>4 Deferred Revenue Expenditure (To the extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>10,492.65</b>	<b>9,872.16</b>	<b>6,757.45</b>	<b>6,361.57</b>	<b>3,794.50</b>	<b>3,582.19</b>	<b>4,758.05</b>	<b>4,485.76</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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



**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C		ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D		ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan B		ICICI Prudential Multiple Yield Fund Series 7 -1825 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
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	4,876.42	4,876.42	3,084.99	3,084.99	2,319.12	2,319.12	3,861.80	3,861.80
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	620.67	587.40	347.16	317.88	127.96	185.95	100.29	179.71
2.3 Other Reserves	1,506.55	1,190.79	835.86	648.46	595.35	413.77	908.89	658.42
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	3.96	3.31	5.04	1.73	1.19	0.96	1.53	1.37
<b>TOTAL</b>	<b>7,007.60</b>	<b>6,657.92</b>	<b>4,273.05</b>	<b>4,053.06</b>	<b>3,043.62</b>	<b>2,919.80</b>	<b>4,872.51</b>	<b>4,701.30</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>								
1.1.1.a Equity Shares	1,631.10	1,840.98	991.29	1,051.65	634.13	660.08	993.21	1,050.73
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	4,999.82	4,069.84	2,549.50	2,060.07	1,785.43	1,503.48	2,515.56	2,283.88
1.1.5 Securitised debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked debentures	-	-	-	-	-	-	-	-
1.2.4 Other debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked debentures	-	-	-	-	-	-	-	-
1.3.4 Other debentures & Bonds	-	-	508.62	518.55	506.91	514.19	-	-
1.3.5 Securitised debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	-	461.74	-	51.30	-	-	1,124.92	1,149.25
<b>1.5 Treasury Bills</b>	-	-	-	-	-	-	-	-
<b>1.6 Commercial Papers</b>	-	-	-	-	-	-	-	-
<b>1.7 Certificate of Deposits</b>	93.66	-	-	-	-	-	-	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-	-	-	-
<b>Investments</b>	<b>6,724.58</b>	<b>6,372.56</b>	<b>4,049.41</b>	<b>3,681.57</b>	<b>2,926.47</b>	<b>2,677.75</b>	<b>4,633.69</b>	<b>4,483.86</b>
<b>2 Deposits</b>	0.18	0.20	0.11	0.22	0.09	0.10	0.12	0.06
<b>3 Other Current Assets</b>								
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	119.39	185.61	105.58	263.52	9.38	192.10	22.33	73.19
3.3 Others	162.95	99.05	117.45	107.25	107.18	49.35	215.87	143.69
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>7,007.60</b>	<b>6,657.92</b>	<b>4,273.05</b>	<b>4,053.06</b>	<b>3,043.62</b>	<b>2,919.80</b>	<b>4,872.51</b>	<b>4,701.30</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Multiple Yield Fund Series 7 -1338 Days Plan D		ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan E		ICICI Prudential Multiple Yield Fund Series 8 -1824 Days Plan A	
	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
<b>LIABILITIES</b>						
<b>1 Unit Capital</b>	4,593.93	4,593.93	2,884.87	2,884.87	3,237.44	3,237.44
<b>2 Reserves &amp; Surplus</b>						
2.1 Unit Premium Reserve	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	165.81	199.23	79.56	147.73	75.68	96.40
2.3 Other Reserves	1,007.31	681.64	690.60	493.56	664.24	453.73
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>						
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	1.90	1.44	1.18	0.92	1.35	1.12
<b>TOTAL</b>	<b>5,768.95</b>	<b>5,476.24</b>	<b>3,656.21</b>	<b>3,527.08</b>	<b>3,978.71</b>	<b>3,788.69</b>
<b>ASSETS</b>						
<b>1 Investments</b>						
<b>1.1 Listed Securities:</b>						
1.1.1.a Equity Shares	888.93	858.40	737.01	773.32	818.23	806.07
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	792.51	3,395.60	2,086.98	1,862.60	2,638.84	2,454.42
1.1.5 Securitised debt Securities	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked debentures	-	-	-	-	-	-
1.2.4 Other debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised debt Securities	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked debentures	-	-	-	-	-	-
1.3.4 Other debentures & Bonds	943.10	961.31	547.98	556.59	284.45	289.43
1.3.5 Securitised debt Securities	-	-	-	-	-	-
<b>1.4 Government Securities</b>	-	-	100.59	102.49	-	-
<b>1.5 Treasury Bills</b>	-	-	-	-	-	-
<b>1.6 Commercial Papers</b>	-	-	-	-	-	-
<b>1.7 Certificate of Deposits</b>	679.48	-	-	-	-	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-	-
<b>Investments</b>	<b>3,304.02</b>	<b>5,215.31</b>	<b>3,472.56</b>	<b>3,295.00</b>	<b>3,741.52</b>	<b>3,549.92</b>
<b>2 Deposits</b>	2.02	0.14	0.22	0.11	0.15	0.09
<b>3 Other Current Assets</b>						
3.1 Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2 CBLO / Reverse Repo Lending	2,221.40	84.94	66.88	126.60	73.79	110.59
3.3 Others	241.01	175.35	116.05	104.87	162.75	127.59
<b>4 Deferred Revenue Expenditure (To the extent not written off)</b>	-	-	-	-	-	-
<b>TOTAL</b>	<b>5,768.95</b>	<b>5,476.24</b>	<b>3,656.21</b>	<b>3,527.08</b>	<b>3,978.71</b>	<b>3,788.69</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I-Notes to Accounts

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Multiple Yield Fund Series 8 -1822 Days Plan D		ICICI Prudential Multiple Yield Fund Series 9 - 1140 Days Plan A		ICICI Prudential Multiple Yield Fund Series 14 -1228 Days Plan A #
	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
<b>LIABILITIES</b>					
<b>1 Unit Capital</b>	3,059.71	3,059.71	6,175.47	6,175.47	3,551.46
<b>2 Reserves &amp; Surplus</b>					
2.1 Unit Premium Reserve	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	49.75	140.75	-	-	4.58
2.3 Other Reserves	633.65	440.25	715.89	152.12	19.93
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>					
4.1 Provision for doubtful Income / deposits	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	1.12	1.10	7.20	1.23	6.57
<b>TOTAL</b>	<b>3,744.23</b>	<b>3,641.81</b>	<b>6,898.56</b>	<b>6,328.82</b>	<b>3,582.54</b>
<b>ASSETS</b>					
<b>1 Investments</b>					
<b>1.1 Listed Securities:</b>					
1.1.1.a Equity Shares	762.20	770.47	-	-	419.80
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	2,636.59	2,543.26	4,276.09	4,319.92	1,115.26
1.1.5 Securitised debt Securities	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>					
1.2.1 Equity Shares	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-
1.2.3 Equity Linked debentures	-	-	-	-	-
1.2.4 Other debentures & Bonds	-	-	-	-	-
1.2.5 Securitised debt Securities	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>					
1.3.1 Equity Shares	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-
1.3.3 Equity Linked debentures	-	-	-	-	-
1.3.4 Other debentures & Bonds	172.35	174.83	804.83	809.52	403.95
1.3.5 Securitised debt Securities	-	-	-	-	-
<b>1.4 Government Securities</b>	-	-	-	366.31	1,516.43
<b>1.5 Treasury Bills</b>	-	-	-	-	-
<b>1.6 Commercial Papers</b>	-	-	-	-	-
<b>1.7 Certificate of Deposits</b>	-	-	374.31	-	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-
<b>Investments</b>	<b>3,571.14</b>	<b>3,488.56</b>	<b>5,455.23</b>	<b>5,495.75</b>	<b>3,455.44</b>
<b>2 Deposits</b>	0.21	0.03	0.30	0.08	1.39
<b>3 Other Current Assets</b>					
3.1 Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50
3.2 CBLO / Reverse Repo Lending	57.39	41.16	951.66	118.83	56.12
3.3 Others	114.99	111.56	490.87	713.66	69.09
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-
<b>TOTAL</b>	<b>3,744.23</b>	<b>3,641.81</b>	<b>6,898.56</b>	<b>6,328.82</b>	<b>3,582.54</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami , Chandni Gupta and Prakash Gaurav Goel</b>		<b>Prakash Gaurav Goel, Rahul Goswami and Chandni Gupta</b>

Annexure I-Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 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 Interval Fund - Series VI - Annual Interval Plan - C		ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	
		As at	As at	As at	As at
		31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
	<b>LIABILITIES</b>				
<b>1</b>	<b>Unit Capital</b>	2,897.04	5,432.96	1,422.86	3,760.08
<b>2</b>	<b>Reserves &amp; Surplus</b>				
2.1	Unit Premium Reserve	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-
2.3	Other Reserves	1,432.64	2,170.34	696.29	1,470.27
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>				
4.1	Provision for doubtful Income / deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions	4.80	9.03	1.17	3.77
	<b>TOTAL</b>	<b>4,334.48</b>	<b>7,612.33</b>	<b>2,120.32</b>	<b>5,234.12</b>
	<b>ASSETS</b>				
<b>1</b>	<b>Investments</b>				
<b>1.1</b>	<b>Listed Securities:</b>				
1.1.1.a	Equity Shares	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-
1.1.1.c	Warrants	-	-	-	-
1.1.2	Preference Shares	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-
1.1.5	Securitised Debt Securities	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>				
1.2.1	Equity Shares	-	-	-	-
1.2.2	Preference Shares	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>				
1.3.1	Equity Shares	-	-	-	-
1.3.2	Preference Shares	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	-	-	-	-
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	234.48	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-
	<b>Investments</b>	-	-	<b>234.48</b>	-
<b>2</b>	<b>Deposits</b>	2.85	1.98	1.09	0.02
<b>3</b>	<b>Other Current Assets</b>				
3.1	Cash & Bank Balance	0.50	0.60	0.50	0.50
3.2	CBLO / Reverse Repo Lending	4,327.35	7,608.52	1,867.73	5,232.75
3.3	Others	3.78	1.23	16.52	0.85
<b>4</b>	<b>Deferred Revenue Expenditure (To the extent not written off)</b>	-	-	-	-
	<b>TOTAL</b>	<b>4,334.48</b>	<b>7,612.33</b>	<b>2,120.32</b>	<b>5,234.12</b>
	<b>Fund Manager</b>	<b>Rohan Maru, Nikhil Kabra and Manish Banthia</b>		<b>Rohan Maru, Nikhil Kabra and Manish Banthia</b>	

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 Capital Protection Oriented Fund Series X - Plan A - 1235 Days		ICICI Prudential Capital Protection Oriented Fund Series X - Plan B - 1375 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan A - 2056 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan B - 1222 Days	
	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
<b>1 INCOME</b>								
1.1 Dividend	9.46	10.57	27.99	20.82	6.24	-	2.14	0.42
1.2 Interest	862.32	661.55	1,489.70	1,029.03	172.48	48.19	234.00	58.18
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	0.34	0.09	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	97.43	134.63	111.09	14.45	31.12	4.01	25.76	9.28
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	-	0.01	-	-	-	-	-
<b>( A )</b>	<b>969.21</b>	<b>807.09</b>	<b>1,628.88</b>	<b>1,064.30</b>	<b>209.84</b>	<b>52.20</b>	<b>261.90</b>	<b>67.88</b>
<b>2 EXPENSES &amp; LOSSES (Note 7)</b>								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	136.24	73.90	177.44	110.17	16.94	4.20	31.71	6.91
2.3 Goods & Services Tax on Management Fees	23.43	11.09	30.59	16.53	2.98	0.63	5.36	1.04
2.4 Transfer Agent's Fees & Expenses	0.50	0.40	0.87	0.54	0.11	0.03	0.12	0.03
2.5 Custodian Fees	0.27	0.17	0.39	0.22	0.05	0.01	0.06	0.01
2.6 Trusteeship Fees	0.02	0.02	0.04	-	0.01	-	0.01	-
2.7 Commission to Agents	119.73	144.34	261.31	215.64	35.55	10.32	33.73	10.05
2.8 Marketing & Distribution Expenses	0.13	0.21	0.13	-	0.13	-	0.13	-
2.9 Audit Fees	0.36	0.29	0.37	-	0.14	0.08	0.14	0.08
2.10 Other Operating Expenses	2.70	2.67	4.61	2.44	0.58	0.28	0.44	0.30
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
<b>( B )</b>	<b>283.38</b>	<b>233.09</b>	<b>475.75</b>	<b>345.54</b>	<b>56.49</b>	<b>15.55</b>	<b>71.70</b>	<b>18.42</b>
<b>3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>685.83</b>	<b>574.00</b>	<b>1,153.13</b>	<b>718.76</b>	<b>153.35</b>	<b>36.65</b>	<b>190.20</b>	<b>49.46</b>
<b>4 Change in Unrealised Depreciation in value of Investments (D)</b>	124.80	-	151.82	-	20.18	-	23.51	-
<b>5 Net Gains / (Losses) for the Year/ Period ( E= C - D)</b>	<b>561.03</b>	<b>574.00</b>	<b>1,001.31</b>	<b>718.76</b>	<b>133.17</b>	<b>36.65</b>	<b>166.69</b>	<b>49.46</b>
<b>6 Change in Unrealised Appreciation in value of Investments (F)</b>	-	357.61	-	458.71	-	40.71	-	18.24
<b>7 Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>561.03</b>	<b>931.61</b>	<b>1,001.31</b>	<b>1,177.47</b>	<b>133.17</b>	<b>77.36</b>	<b>166.69</b>	<b>67.70</b>
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	357.61	-	458.71	-	40.71	-	18.24	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	232.80	357.61	306.89	458.71	20.53	40.71	-	18.24
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	574.00	-	718.76	-	36.65	-	49.46	-
<b>8 Total</b>	<b>1,259.84</b>	<b>574.00</b>	<b>1,871.89</b>	<b>718.76</b>	<b>190.00</b>	<b>36.65</b>	<b>234.39</b>	<b>49.46</b>
<b>9 Dividend Appropriation</b>								
9.1 Income Distributed during the year/period	-	-	3.38	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	1.31	-	-	-	-	-
<b>10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>1,259.84</b>	<b>574.00</b>	<b>1,867.20</b>	<b>718.76</b>	<b>190.00</b>	<b>36.65</b>	<b>234.39</b>	<b>49.46</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

**Annexure I- Notes to Accounts**

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year/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 Capital Protection Oriented Fund Series XI - Plan C - 1255 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan D - 1247 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan E - 1222 Days		ICICI Prudential Capital Protection Oriented Fund Series III - Plan H - 60 Months	
	Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period 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
<b>1 INCOME</b>								
1.1 Dividend	5.25	-	7.60	0.59	3.31	-	13.34	15.34
1.2 Interest	287.76	24.35	449.16	29.20	276.02	1.68	339.16	343.65
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	(0.01)	-	-	-	(0.01)	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	0.47	-	9.99	-	19.29	-	650.21	34.95
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	-	-	-	-	-	-	0.05
<b>( A )</b>	<b>293.47</b>	<b>24.35</b>	<b>466.75</b>	<b>29.79</b>	<b>298.61</b>	<b>1.68</b>	<b>1,002.71</b>	<b>393.99</b>
<b>2 EXPENSES &amp; LOSSES (Note 7)</b>								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	43.36	3.10	72.75	4.03	37.38	-	100.15	88.01
2.3 Goods & Services Tax on Management Fees	7.66	0.46	12.87	0.60	6.59	-	17.28	13.14
2.4 Transfer Agent's Fees & Expenses	0.20	0.04	0.30	0.05	0.19	0.04	0.23	0.15
2.5 Custodian Fees	0.09	-	0.14	-	0.07	-	0.20	0.16
2.6 Trusteeship Fees	0.01	-	0.01	-	0.01	-	0.01	0.01
2.7 Commission to Agents	52.28	4.42	74.00	4.81	53.09	-	45.26	45.83
2.8 Marketing & Distribution Expenses	0.13	-	0.13	-	0.13	-	0.13	0.06
2.9 Audit Fees	0.14	0.08	0.18	0.12	0.14	-	0.18	0.12
2.10 Other Operating Expenses	1.04	0.27	1.57	0.30	1.46	0.01	0.14	1.21
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
<b>( B )</b>	<b>104.91</b>	<b>8.37</b>	<b>161.95</b>	<b>9.91</b>	<b>99.06</b>	<b>0.05</b>	<b>163.58</b>	<b>148.69</b>
<b>3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>188.56</b>	<b>15.98</b>	<b>304.80</b>	<b>19.88</b>	<b>199.55</b>	<b>1.63</b>	<b>839.13</b>	<b>245.30</b>
<b>4 Change in Unrealised Depreciation in value of Investments (D)</b>	19.32	-	70.04	-	36.74	1.54	497.79	-
<b>5 Net Gains / (Losses) for the Year/ Period ( E= C - D)</b>	<b>169.24</b>	<b>15.98</b>	<b>234.76</b>	<b>19.88</b>	<b>162.81</b>	<b>0.09</b>	<b>341.34</b>	<b>245.30</b>
<b>6 Change in Unrealised Appreciation in value of Investments (F)</b>	-	5.38	-	21.02	-	-	-	272.53
<b>7 Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>169.24</b>	<b>21.36</b>	<b>234.76</b>	<b>40.90</b>	<b>162.81</b>	<b>0.09</b>	<b>341.34</b>	<b>517.83</b>
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	5.38	-	21.02	-	-	-	497.73	225.20
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	5.38	-	21.02	-	-	-	497.73
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	15.98	-	19.88	-	0.09	-	1,491.00	1,245.70
<b>8 Total</b>	<b>190.60</b>	<b>15.98</b>	<b>275.66</b>	<b>19.88</b>	<b>162.90</b>	<b>0.09</b>	<b>2,330.07</b>	<b>1,491.00</b>
<b>9 Dividend Appropriation</b>								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
<b>10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>190.60</b>	<b>15.98</b>	<b>275.66</b>	<b>19.88</b>	<b>162.90</b>	<b>0.09</b>	<b>2,330.07</b>	<b>1,491.00</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>	

**Annexure I- Notes to Accounts**

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year/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 Capital Protection Oriented Fund Series IV - Plan A - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan C - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan D - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months	
	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
<b>1 INCOME</b>								
1.1 Dividend	18.14	23.84	10.73	14.24	31.38	39.94	27.80	33.51
1.2 Interest	515.17	453.42	314.74	290.75	814.11	705.23	843.28	769.13
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-	-	(0.08)
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	31.66	62.41	23.48	22.63	19.38	53.50	53.93	97.44
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.17	-	0.05	-	0.19	0.01	0.21
<b>( A )</b>	<b>564.97</b>	<b>539.84</b>	<b>348.95</b>	<b>327.67</b>	<b>864.87</b>	<b>798.86</b>	<b>925.02</b>	<b>900.21</b>
<b>2 EXPENSES &amp; LOSSES (Note 7)</b>								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	126.23	111.70	72.74	63.46	170.46	147.60	197.01	171.22
2.3 Goods & Services Tax on Management Fees	21.75	16.68	12.53	9.48	29.38	22.05	33.96	25.58
2.4 Transfer Agent's Fees & Expenses	0.30	0.20	0.18	0.12	0.48	0.32	0.50	0.34
2.5 Custodian Fees	0.23	0.18	0.13	0.10	0.39	0.31	0.46	0.36
2.6 Trusteeship Fees	0.02	0.02	0.01	0.01	0.02	0.03	0.02	0.03
2.7 Commission to Agents	65.85	66.61	41.51	42.37	128.03	129.93	111.49	114.43
2.8 Marketing & Distribution Expenses	0.13	0.12	0.13	0.25	0.13	0.23	0.13	0.11
2.9 Audit Fees	0.18	0.12	0.15	0.08	0.36	0.29	0.36	0.17
2.10 Other Operating Expenses	1.00	1.59	0.56	0.96	0.87	2.59	1.43	2.73
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
<b>( B )</b>	<b>215.69</b>	<b>197.22</b>	<b>127.94</b>	<b>116.83</b>	<b>330.12</b>	<b>303.35</b>	<b>345.36</b>	<b>314.97</b>
<b>3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>349.28</b>	<b>342.62</b>	<b>221.01</b>	<b>210.84</b>	<b>534.75</b>	<b>495.51</b>	<b>579.66</b>	<b>585.24</b>
<b>4 Change in Unrealised Depreciation in value of Investments (D)</b>	-	-	-	-	-	-	-	-
<b>5 Net Gains / (Losses) for the Year/ Period ( E = C - D)</b>	<b>349.28</b>	<b>342.62</b>	<b>221.01</b>	<b>210.84</b>	<b>534.75</b>	<b>495.51</b>	<b>579.66</b>	<b>585.24</b>
<b>6 Change in Unrealised Appreciation in value of Investments (F)</b>	67.41	367.01	32.10	208.46	112.42	666.42	308.53	623.94
<b>7 Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>416.69</b>	<b>709.63</b>	<b>253.11</b>	<b>419.30</b>	<b>647.17</b>	<b>1,161.93</b>	<b>888.19</b>	<b>1,209.18</b>
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	712.87	345.86	416.67	208.21	1,104.08	437.66	1,309.32	685.38
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	780.28	712.87	448.77	416.67	1,216.50	1,104.08	1,617.85	1,309.32
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	2,045.85	1,703.23	1,155.50	944.66	2,850.62	2,355.11	2,729.59	2,144.35
<b>8 Total</b>	<b>2,395.13</b>	<b>2,045.85</b>	<b>1,376.51</b>	<b>1,155.50</b>	<b>3,385.37</b>	<b>2,850.62</b>	<b>3,309.25</b>	<b>2,729.59</b>
<b>9 Dividend Appropriation</b>								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
<b>10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>2,395.13</b>	<b>2,045.85</b>	<b>1,376.51</b>	<b>1,155.50</b>	<b>3,385.37</b>	<b>2,850.62</b>	<b>3,309.25</b>	<b>2,729.59</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>	

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year/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 Capital Protection Oriented Fund Series IV - Plan G - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan		ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days		ICICI Prudential Capital Protection Oriented Fund Series VI - Plan A - 1825 Days	
	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
<b>1 INCOME</b>								
1.1 Dividend	29.11	36.30	14.53	17.60	14.13	18.50	11.01	11.32
1.2 Interest	757.48	696.14	430.91	397.94	434.65	396.28	289.94	266.60
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	3.56	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	28.59	56.33	39.40	75.38	16.21	25.17	41.67	68.22
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.18	-	0.14	-	0.14	-	0.08
<b>( A )</b>	<b>815.18</b>	<b>788.95</b>	<b>484.84</b>	<b>494.62</b>	<b>464.99</b>	<b>440.09</b>	<b>342.62</b>	<b>346.22</b>
<b>2 EXPENSES &amp; LOSSES (Note 7)</b>								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	181.10	158.75	101.93	87.84	100.81	83.70	42.23	37.04
2.3 Goods & Services Tax on Management Fees	31.24	23.71	17.59	13.12	17.39	12.50	7.32	5.52
2.4 Transfer Agent's Fees & Expenses	0.44	0.30	0.25	0.17	0.28	0.17	0.18	0.11
2.5 Custodian Fees	0.41	0.33	0.23	0.18	0.23	0.19	0.14	0.12
2.6 Trusteeship Fees	0.02	0.03	0.01	0.02	0.01	0.02	0.01	0.01
2.7 Commission to Agents	97.36	99.53	57.63	58.88	59.00	65.91	46.25	45.61
2.8 Marketing & Distribution Expenses	0.13	0.11	0.13	0.30	0.13	0.20	0.13	0.08
2.9 Audit Fees	0.36	0.11	0.18	0.12	0.18	0.12	0.14	0.08
2.10 Other Operating Expenses	0.93	2.39	1.01	1.35	1.47	1.36	0.95	0.88
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
<b>( B )</b>	<b>311.99</b>	<b>285.26</b>	<b>178.96</b>	<b>161.98</b>	<b>179.50</b>	<b>164.17</b>	<b>97.35</b>	<b>89.45</b>
<b>3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>503.19</b>	<b>503.69</b>	<b>305.88</b>	<b>332.64</b>	<b>285.49</b>	<b>275.92</b>	<b>245.27</b>	<b>256.77</b>
<b>4 Change in Unrealised Depreciation in value of Investments (D)</b>	-	-	-	-	-	-	13.56	-
<b>5 Net Gains / (Losses) for the Year/ Period ( E = C - D)</b>	<b>503.19</b>	<b>503.69</b>	<b>305.88</b>	<b>332.64</b>	<b>285.49</b>	<b>275.92</b>	<b>231.71</b>	<b>256.77</b>
<b>6 Change in Unrealised Appreciation in value of Investments (F)</b>	195.58	610.13	99.85	286.39	42.68	326.84	-	118.84
<b>7 Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>698.77</b>	<b>1,113.82</b>	<b>405.73</b>	<b>619.03</b>	<b>328.17</b>	<b>602.76</b>	<b>231.71</b>	<b>375.61</b>
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	1,044.52	434.39	493.91	207.52	553.91	227.07	215.76	96.93
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	1,240.10	1,044.52	593.76	493.91	596.59	553.91	202.21	215.76
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	2,493.24	1,989.55	1,389.32	1,056.68	1,378.40	1,102.48	754.13	497.35
<b>8 Total</b>	<b>2,996.43</b>	<b>2,493.24</b>	<b>1,695.20</b>	<b>1,389.32</b>	<b>1,663.89</b>	<b>1,378.40</b>	<b>999.39</b>	<b>754.13</b>
<b>9 Dividend Appropriation</b>								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
<b>10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>2,996.43</b>	<b>2,493.24</b>	<b>1,695.20</b>	<b>1,389.32</b>	<b>1,663.89</b>	<b>1,378.40</b>	<b>999.39</b>	<b>754.13</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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



**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan C - 1825 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan A - 1285 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan B - 1285 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan C - 1284 Days	
	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
<b>1 INCOME</b>								
1.1 Dividend	9.55	12.67	16.16	21.86	10.67	13.33	6.76	7.70
1.2 Interest	292.55	271.19	504.72	532.08	451.67	504.44	315.83	299.88
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	1.83	-	1.34	-	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	27.37	47.38	99.43	42.18	87.87	119.34	21.42	2.87
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.08	-	0.07	0.01	0.07	-	0.08
<b>( A )</b>	<b>329.47</b>	<b>331.32</b>	<b>620.31</b>	<b>598.02</b>	<b>550.22</b>	<b>638.52</b>	<b>344.01</b>	<b>310.53</b>
<b>2 EXPENSES &amp; LOSSES (Note 7)</b>								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	51.97	45.12	88.38	78.24	75.24	66.19	43.38	37.92
2.3 Goods & Services Tax on Management Fees	8.99	6.73	15.23	11.67	12.96	9.88	7.50	5.66
2.4 Transfer Agent's Fees & Expenses	0.16	0.11	0.31	0.21	0.29	0.20	0.17	0.12
2.5 Custodian Fees	0.15	0.12	0.23	0.19	0.18	0.14	0.14	0.11
2.6 Trusteeship Fees	0.01	0.01	0.02	0.02	0.01	0.02	0.01	0.01
2.7 Commission to Agents	35.39	37.18	80.25	79.89	82.19	82.08	50.20	50.20
2.8 Marketing & Distribution Expenses	0.13	0.17	0.13	0.11	0.13	0.11	0.13	0.30
2.9 Audit Fees	0.14	0.08	0.18	0.12	0.18	0.12	0.15	0.08
2.10 Other Operating Expenses	0.45	0.90	0.77	0.68	0.76	0.76	0.41	0.96
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
<b>( B )</b>	<b>97.39</b>	<b>90.42</b>	<b>185.50</b>	<b>171.13</b>	<b>171.94</b>	<b>159.50</b>	<b>102.09</b>	<b>95.36</b>
<b>3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>232.08</b>	<b>240.90</b>	<b>434.81</b>	<b>426.89</b>	<b>378.28</b>	<b>479.02</b>	<b>241.92</b>	<b>215.17</b>
<b>4 Change in Unrealised Depreciation in value of Investments (D)</b>	33.74	-	-	-	-	-	40.36	-
<b>5 Net Gains / (Losses) for the Year/ Period ( E = C - D )</b>	<b>198.34</b>	<b>240.90</b>	<b>434.81</b>	<b>426.89</b>	<b>378.28</b>	<b>479.02</b>	<b>201.56</b>	<b>215.17</b>
<b>6 Change in Unrealised Appreciation in value of Investments (F)</b>	-	116.27	64.82	218.67	170.77	90.10	-	138.25
<b>7 Net Surplus/ (Deficit) for the year/ period ( G = E + F )</b>	<b>198.34</b>	<b>357.17</b>	<b>499.63</b>	<b>645.56</b>	<b>549.05</b>	<b>569.12</b>	<b>201.56</b>	<b>353.42</b>
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	200.93	84.67	277.20	58.53	140.73	50.63	102.21	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	167.19	200.93	342.03	277.20	311.50	140.73	61.85	102.21
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	689.01	448.10	1,088.29	661.40	948.00	468.98	527.23	276.02
<b>8 Total</b>	<b>921.09</b>	<b>689.01</b>	<b>1,523.09</b>	<b>1,088.29</b>	<b>1,326.28</b>	<b>948.00</b>	<b>769.15</b>	<b>527.23</b>
<b>9 Dividend Appropriation</b>								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
<b>10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>921.09</b>	<b>689.01</b>	<b>1,523.09</b>	<b>1,088.29</b>	<b>1,326.28</b>	<b>948.00</b>	<b>769.15</b>	<b>527.23</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirilon 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 Capital Protection Oriented Fund Series VII - Plan D - 1822 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan E - 1284 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan F - 1288 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan G - 1285 Days	
	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
<b>1 INCOME</b>								
1.1 Dividend	6.62	8.89	4.47	6.67	5.83	8.08	8.84	11.70
1.2 Interest	196.22	182.90	255.61	241.47	287.92	286.19	492.48	477.85
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-	(0.01)	1.10
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	19.88	11.23	15.41	(10.35)	15.72	3.87	16.22	36.47
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.08	-	0.08	-	0.08	-	0.02
<b>( A )</b>	<b>222.72</b>	<b>203.10</b>	<b>275.49</b>	<b>237.87</b>	<b>309.47</b>	<b>298.22</b>	<b>517.53</b>	<b>527.14</b>
<b>2 EXPENSES &amp; LOSSES (Note 7)</b>								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	21.53	18.10	43.07	38.36	44.96	40.50	60.81	53.57
2.3 Goods & Services Tax on Management Fees	3.70	2.71	7.43	5.73	7.74	6.05	10.53	7.99
2.4 Transfer Agent's Fees & Expenses	0.12	0.08	-	0.10	0.18	0.11	0.29	0.18
2.5 Custodian Fees	0.11	0.08	0.11	0.09	0.05	0.10	0.01	0.17
2.6 Trusteeship Fees	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02
2.7 Commission to Agents	32.90	32.49	32.44	32.43	43.78	43.75	83.51	83.22
2.8 Marketing & Distribution Expenses	0.13	0.31	0.07	0.18	0.13	0.19	0.13	0.16
2.9 Audit Fees	0.14	0.08	0.14	0.08	0.14	0.08	0.18	0.12
2.10 Other Operating Expenses	0.43	0.63	0.07	0.77	0.96	0.91	1.56	1.48
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
<b>( B )</b>	<b>59.07</b>	<b>54.49</b>	<b>83.34</b>	<b>77.75</b>	<b>97.95</b>	<b>91.70</b>	<b>157.03</b>	<b>146.91</b>
<b>3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>163.65</b>	<b>148.61</b>	<b>192.15</b>	<b>160.12</b>	<b>211.52</b>	<b>206.52</b>	<b>360.50</b>	<b>380.23</b>
<b>4 Change in Unrealised Depreciation in value of Investments (D)</b>	<b>2.75</b>	<b>-</b>	<b>5.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64.02</b>	<b>-</b>
<b>5 Net Gains / (Losses) for the Year/ Period ( E = C - D)</b>	<b>160.90</b>	<b>148.61</b>	<b>186.40</b>	<b>160.12</b>	<b>211.52</b>	<b>206.52</b>	<b>296.48</b>	<b>380.23</b>
<b>6 Change in Unrealised Appreciation in value of Investments (F)</b>	<b>-</b>	<b>114.01</b>	<b>-</b>	<b>102.41</b>	<b>15.14</b>	<b>92.19</b>	<b>-</b>	<b>165.13</b>
<b>7 Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>160.90</b>	<b>262.62</b>	<b>186.40</b>	<b>262.53</b>	<b>226.66</b>	<b>298.71</b>	<b>296.48</b>	<b>545.36</b>
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	98.61	-	28.24	-	10.45	-	60.50	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	95.87	98.61	22.49	28.24	25.59	10.45	-	60.50
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	330.61	166.60	381.84	147.55	474.65	186.39	770.59	285.73
<b>8 Total</b>	<b>494.25</b>	<b>330.61</b>	<b>573.99</b>	<b>381.84</b>	<b>686.17</b>	<b>474.65</b>	<b>1,127.57</b>	<b>770.59</b>
<b>9 Dividend Appropriation</b>								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
<b>10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>494.25</b>	<b>330.61</b>	<b>573.99</b>	<b>381.84</b>	<b>686.17</b>	<b>474.65</b>	<b>1,127.57</b>	<b>770.59</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

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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 Capital Protection Oriented Fund Series VII - Plan H - 1284 Days		ICICI Prudential Capital Protection Oriented Fund Series VIII - Plan A - 1300 Days		ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B		ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 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
<b>1 INCOME</b>								
1.1 Dividend	9.49	12.94	6.14	10.58	3.92	4.96	4.01	4.71
1.2 Interest	505.08	476.50	390.69	371.56	196.87	222.47	221.32	243.14
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	1.34	-	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	43.57	32.29	31.06	21.07	16.58	20.64	20.65	(6.11)
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.03	-	0.02	-	0.03	-	0.03
<b>( A )</b>	<b>558.14</b>	<b>523.10</b>	<b>427.89</b>	<b>403.23</b>	<b>217.37</b>	<b>248.10</b>	<b>245.98</b>	<b>241.77</b>
<b>2 EXPENSES &amp; LOSSES (Note 7)</b>								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	66.61	57.05	60.92	47.39	31.00	31.27	31.89	30.41
2.3 Goods & Services Tax on Management Fees	11.48	8.52	10.52	7.08	5.34	4.66	5.47	4.53
2.4 Transfer Agent's Fees & Expenses	0.26	0.18	0.20	0.14	0.14	0.09	0.15	0.09
2.5 Custodian Fees	0.24	0.19	0.13	0.10	0.10	0.08	0.12	0.10
2.6 Trusteeship Fees	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01
2.7 Commission to Agents	76.64	77.73	59.17	59.80	34.50	30.66	41.08	38.53
2.8 Marketing & Distribution Expenses	0.13	0.29	0.13	0.29	0.13	0.32	0.13	0.32
2.9 Audit Fees	0.18	0.12	0.18	0.12	0.14	0.08	0.14	0.08
2.10 Other Operating Expenses	1.15	1.45	0.57	1.14	0.73	0.69	0.80	0.75
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
<b>( B )</b>	<b>156.70</b>	<b>145.55</b>	<b>131.83</b>	<b>116.07</b>	<b>72.09</b>	<b>67.86</b>	<b>79.79</b>	<b>74.82</b>
<b>3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>401.44</b>	<b>377.55</b>	<b>296.06</b>	<b>287.16</b>	<b>145.28</b>	<b>180.24</b>	<b>166.19</b>	<b>166.95</b>
<b>4 Change in Unrealised Depreciation in value of Investments (D)</b>	65.57	-	95.17	-	-	-	-	-
<b>5 Net Gains / (Losses) for the Year/ Period ( E = C - D)</b>	<b>335.87</b>	<b>377.55</b>	<b>200.89</b>	<b>287.16</b>	<b>145.28</b>	<b>180.24</b>	<b>166.19</b>	<b>166.95</b>
<b>6 Change in Unrealised Appreciation in value of Investments (F)</b>	-	180.08	-	149.89	8.76	53.06	51.30	48.33
<b>7 Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>335.87</b>	<b>557.63</b>	<b>200.89</b>	<b>437.05</b>	<b>154.04</b>	<b>233.30</b>	<b>217.49</b>	<b>215.28</b>
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	82.67	-	69.33	-	46.11	-	23.26	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	17.11	82.67	-	69.33	54.88	46.11	74.56	23.26
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	742.92	267.96	570.49	202.77	332.70	145.51	320.72	128.70
<b>8 Total</b>	<b>1,144.35</b>	<b>742.92</b>	<b>840.71</b>	<b>570.49</b>	<b>477.97</b>	<b>332.70</b>	<b>486.91</b>	<b>320.72</b>
<b>9 Dividend Appropriation</b>								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
<b>10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>1,144.35</b>	<b>742.92</b>	<b>840.71</b>	<b>570.49</b>	<b>477.97</b>	<b>332.70</b>	<b>486.91</b>	<b>320.72</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I- Notes to Accounts

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

	ICICI Prudential Capital Protection Oriented Fund Series VIII - 1101 Days Plan D		ICICI Prudential Capital Protection Oriented Fund Series VIII 1107 Days Plan E		ICICI Prudential Capital Protection Oriented Fund Series VIII 1115 Days Plan F		ICICI Prudential Capital Protection Oriented Fund Series VIII 1101 Days Plan G	
	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
<b>1 INCOME</b>								
1.1 Dividend	4.78	8.19	5.33	8.55	27.44	47.98	3.86	5.40
1.2 Interest	271.80	255.60	413.91	388.98	2,305.51	2,128.58	248.23	231.20
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	6.57	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	9.12	26.65	26.04	42.19	135.31	185.34	11.10	22.30
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.02	-	0.02	0.01	0.03	-	0.02
<b>( A )</b>	<b>285.70</b>	<b>290.46</b>	<b>445.28</b>	<b>439.74</b>	<b>2,468.27</b>	<b>2,368.50</b>	<b>263.19</b>	<b>258.92</b>
<b>2 EXPENSES &amp; LOSSES (Note 7)</b>								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	22.66	29.15	42.69	36.50	374.70	311.80	23.89	20.78
2.3 Goods & Services Tax on Management Fees	3.90	4.33	7.30	5.46	64.39	46.67	4.08	3.11
2.4 Transfer Agent's Fees & Expenses	0.16	0.10	0.24	0.15	1.22	0.84	0.14	0.09
2.5 Custodian Fees	0.12	0.11	0.18	0.16	1.04	0.89	0.04	0.10
2.6 Trusteeship Fees	0.01	0.01	0.01	0.01	0.06	0.08	0.01	0.01
2.7 Commission to Agents	48.70	36.75	79.73	78.92	218.55	252.26	47.41	46.69
2.8 Marketing & Distribution Expenses	0.13	0.32	0.13	0.28	0.13	0.39	0.13	0.32
2.9 Audit Fees	0.14	0.08	0.18	0.12	0.37	0.31	0.14	0.08
2.10 Other Operating Expenses	0.89	0.83	1.30	1.22	4.37	6.64	0.77	0.73
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
<b>( B )</b>	<b>76.71</b>	<b>71.68</b>	<b>131.76</b>	<b>122.82</b>	<b>664.83</b>	<b>619.88</b>	<b>76.61</b>	<b>71.91</b>
<b>3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>208.99</b>	<b>218.78</b>	<b>313.52</b>	<b>316.92</b>	<b>1,803.44</b>	<b>1,748.62</b>	<b>186.58</b>	<b>187.01</b>
<b>4 Change in Unrealised Depreciation in value of Investments (D)</b>	<b>34.73</b>	<b>-</b>	<b>2.51</b>	<b>-</b>	<b>169.15</b>	<b>-</b>	<b>36.09</b>	<b>-</b>
<b>5 Net Gains / (Losses) for the Year/ Period ( E = C - D)</b>	<b>174.26</b>	<b>218.78</b>	<b>311.01</b>	<b>316.92</b>	<b>1,634.29</b>	<b>1,748.62</b>	<b>150.49</b>	<b>187.01</b>
<b>6 Change in Unrealised Appreciation in value of Investments (F)</b>	<b>-</b>	<b>93.38</b>	<b>-</b>	<b>147.57</b>	<b>-</b>	<b>862.17</b>	<b>-</b>	<b>68.78</b>
<b>7 Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>174.26</b>	<b>312.16</b>	<b>311.01</b>	<b>464.49</b>	<b>1,634.29</b>	<b>2,610.79</b>	<b>150.49</b>	<b>255.79</b>
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	62.15	-	112.94	-	592.36	-	48.89	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	27.42	62.15	110.43	112.94	423.21	592.36	12.80	48.89
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	364.26	114.25	504.01	152.46	2,758.09	739.66	282.35	75.45
<b>8 Total</b>	<b>573.25</b>	<b>364.26</b>	<b>817.53</b>	<b>504.01</b>	<b>4,561.53</b>	<b>2,758.09</b>	<b>468.93</b>	<b>282.35</b>
<b>9 Dividend Appropriation</b>								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
<b>10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>573.25</b>	<b>364.26</b>	<b>817.53</b>	<b>504.01</b>	<b>4,561.53</b>	<b>2,758.09</b>	<b>468.93</b>	<b>282.35</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year/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 Capital Protection Oriented Fund Series VIII 1105 Days Plan H		ICICI Prudential Capital Protection Oriented Fund Series VIII 1290 Days Plan I		ICICI Prudential Capital Protection Oriented Fund Series VIII - 1284 Days Plan J		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan A - 1101 Days	
	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
<b>1 INCOME</b>								
1.1 Dividend	2.56	3.06	2.79	3.29	4.55	5.49	17.38	21.39
1.2 Interest	258.02	241.23	190.58	183.45	281.21	265.80	1,520.47	1,431.86
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-	0.16	1.50
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	17.40	23.82	10.90	15.82	20.94	41.03	75.00	168.74
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.02	-	0.02	-	0.02	-	0.02
<b>( A )</b>	<b>277.98</b>	<b>268.13</b>	<b>204.27</b>	<b>202.58</b>	<b>306.70</b>	<b>312.34</b>	<b>1,613.01</b>	<b>1,623.51</b>
<b>2 EXPENSES &amp; LOSSES (Note 7)</b>								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	41.78	34.39	22.05	16.94	45.00	40.88	279.89	206.51
2.3 Goods & Services Tax on Management Fees	7.11	5.14	3.76	2.53	7.61	6.08	48.96	30.91
2.4 Transfer Agent's Fees & Expenses	0.14	0.10	0.11	0.07	0.15	0.10	0.87	0.54
2.5 Custodian Fees	0.12	0.10	0.09	0.08	0.13	0.11	0.65	0.59
2.6 Trusteeship Fees	0.01	0.01	0.01	0.01	0.01	0.01	0.04	0.05
2.7 Commission to Agents	31.05	34.86	33.03	34.91	33.57	32.81	112.69	174.77
2.8 Marketing & Distribution Expenses	0.13	0.32	0.13	0.32	0.13	0.32	0.13	0.34
2.9 Audit Fees	0.14	0.08	0.14	0.08	0.14	0.08	0.37	0.30
2.10 Other Operating Expenses	0.66	0.77	0.59	0.55	0.33	0.80	4.54	4.26
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
<b>( B )</b>	<b>81.14</b>	<b>75.77</b>	<b>59.91</b>	<b>55.49</b>	<b>87.07</b>	<b>81.19</b>	<b>448.14</b>	<b>418.27</b>
<b>3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>196.84</b>	<b>192.36</b>	<b>144.36</b>	<b>147.09</b>	<b>219.63</b>	<b>231.15</b>	<b>1,164.87</b>	<b>1,205.24</b>
<b>4 Change in Unrealised Depreciation in value of Investments (D)</b>	32.30	-	4.90	-	17.99	-	53.26	-
<b>5 Net Gains / (Losses) for the Year/ Period ( E = C - D)</b>	<b>164.54</b>	<b>192.36</b>	<b>139.46</b>	<b>147.09</b>	<b>201.64</b>	<b>231.15</b>	<b>1,111.61</b>	<b>1,205.24</b>
<b>6 Change in Unrealised Appreciation in value of Investments (F)</b>	-	108.56	-	72.61	-	82.41	-	458.17
<b>7 Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>164.54</b>	<b>300.92</b>	<b>139.46</b>	<b>219.70</b>	<b>201.64</b>	<b>313.56</b>	<b>1,111.61</b>	<b>1,663.41</b>
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	87.45	-	62.41	-	97.78	15.37	295.98	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	55.15	87.45	57.52	62.41	79.79	97.78	242.72	295.98
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	290.83	77.36	221.91	64.62	335.91	104.76	1,632.64	265.21
<b>8 Total</b>	<b>487.67</b>	<b>290.83</b>	<b>366.26</b>	<b>221.91</b>	<b>555.54</b>	<b>335.91</b>	<b>2,797.51</b>	<b>1,632.64</b>
<b>9 Dividend Appropriation</b>								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
<b>10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>487.67</b>	<b>290.83</b>	<b>366.26</b>	<b>221.91</b>	<b>555.54</b>	<b>335.91</b>	<b>2,797.51</b>	<b>1,632.64</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

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

**Abridged Revenue Account for the year/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 Capital Protection Oriented Fund Series IX - Plan B - 1103 Days		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 1195 Days		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan D - 1378 Days		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan E - 1325 Days	
	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
<b>1 INCOME</b>								
1.1 Dividend	9.98	12.10	17.08	25.82	10.30	17.15	10.69	14.26
1.2 Interest	681.38	634.82	1,177.32	1,077.64	716.27	662.56	491.95	458.89
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	33.08	67.93	141.84	117.55	81.77	92.65	90.09	49.75
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.02	-	0.02	0.01	0.02	0.03	0.03
<b>( A )</b>	<b>724.44</b>	<b>714.87</b>	<b>1,336.24</b>	<b>1,221.03</b>	<b>808.35</b>	<b>772.38</b>	<b>592.76</b>	<b>522.93</b>
<b>2 EXPENSES &amp; LOSSES (Note 7)</b>								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	138.62	102.85	239.70	158.73	79.12	65.38	59.23	43.22
2.3 Goods & Services Tax on Management Fees	24.17	15.39	41.86	23.76	13.59	9.77	10.21	6.46
2.4 Transfer Agent's Fees & Expenses	0.38	0.24	0.70	0.43	0.04	0.26	0.29	0.18
2.5 Custodian Fees	0.22	0.26	0.38	0.46	0.34	0.28	0.24	0.19
2.6 Trusteeship Fees	0.02	0.02	0.03	0.04	0.02	0.02	0.01	0.02
2.7 Commission to Agents	44.85	74.65	71.06	146.53	127.85	129.42	88.05	94.80
2.8 Marketing & Distribution Expenses	0.13	0.33	0.13	0.36	0.13	0.34	0.13	0.32
2.9 Audit Fees	0.18	0.12	0.37	0.30	0.36	0.12	0.18	0.12
2.10 Other Operating Expenses	2.04	1.92	3.66	3.44	2.20	2.05	1.55	1.46
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
<b>( B )</b>	<b>210.61</b>	<b>195.78</b>	<b>357.89</b>	<b>334.05</b>	<b>223.65</b>	<b>207.64</b>	<b>159.89</b>	<b>146.77</b>
<b>3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>513.83</b>	<b>519.09</b>	<b>978.35</b>	<b>886.98</b>	<b>584.70</b>	<b>564.74</b>	<b>432.87</b>	<b>376.16</b>
<b>4 Change in Unrealised Depreciation in value of Investments (D)</b>	0.90	-	91.52	-	94.12	-	-	-
<b>5 Net Gains / (Losses) for the Year/ Period ( E = C - D)</b>	<b>512.93</b>	<b>519.09</b>	<b>886.83</b>	<b>886.98</b>	<b>490.58</b>	<b>564.74</b>	<b>432.87</b>	<b>376.16</b>
<b>6 Change in Unrealised Appreciation in value of Investments (F)</b>	-	173.57	-	443.49	-	271.43	22.05	223.76
<b>7 Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>512.93</b>	<b>692.66</b>	<b>886.83</b>	<b>1,330.47</b>	<b>490.58</b>	<b>836.17</b>	<b>454.92</b>	<b>599.92</b>
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	90.07	-	406.19	-	387.22	115.79	279.71	55.95
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	89.17	90.07	314.67	406.19	293.10	387.22	301.76	279.71
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	694.67	92.08	1,088.60	164.32	654.36	89.62	392.16	16.00
<b>8 Total</b>	<b>1,208.50</b>	<b>694.67</b>	<b>2,066.95</b>	<b>1,088.60</b>	<b>1,239.06</b>	<b>654.36</b>	<b>825.03</b>	<b>392.16</b>
<b>9 Dividend Appropriation</b>								
9.1 Income Distributed during the year/period	-	-	-	-	1.72	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	0.67	-	-	-
<b>10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>1,208.50</b>	<b>694.67</b>	<b>2,066.95</b>	<b>1,088.60</b>	<b>1,236.67</b>	<b>654.36</b>	<b>825.03</b>	<b>392.16</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

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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 Capital Protection Oriented Fund Series IX - Plan F - 1120 Days		ICICI Prudential Capital Protection Oriented Fund Series XII - Plan A - 1168 Days #	ICICI Prudential Capital Protection Oriented Fund Series XII - Plan C - 1270 Days #
	Year Ended		Period Ended	Period Ended
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2018
<b>1 INCOME</b>				
1.1 Dividend	3.35	3.78	3.60	0.52
1.2 Interest	218.69	203.29	143.47	86.79
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	32.52	22.23	1.00	6.51
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-
1.7 Other Income	0.02	0.01	-	-
<b>( A )</b>	<b>254.58</b>	<b>229.31</b>	<b>148.07</b>	<b>93.82</b>
<b>2 EXPENSES &amp; LOSSES (Note 7)</b>				
2.1 Interest on Borrowing	-	-	-	-
2.2 Management Fees	26.33	18.76	19.17	10.65
2.3 Goods & Services Tax on Management Fees	4.56	2.80	3.43	1.92
2.4 Transfer Agent's Fees & Expenses	0.13	0.08	0.13	0.07
2.5 Custodian Fees	0.10	0.09	0.04	0.02
2.6 Trusteeship Fees	0.01	0.01	0.01	-
2.7 Commission to Agents	38.23	42.07	27.49	12.95
2.8 Marketing & Distribution Expenses	0.13	0.23	0.13	-
2.9 Audit Fees	0.14	0.08	0.14	0.14
2.10 Other Operating Expenses	0.69	0.83	1.05	0.81
2.11 Deferred Revenue Expenses Written Off	-	-	-	-
<b>( B )</b>	<b>70.32</b>	<b>64.95</b>	<b>51.59</b>	<b>26.56</b>
<b>3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>184.26</b>	<b>164.36</b>	<b>96.48</b>	<b>67.26</b>
<b>4 Change in Unrealised Depreciation in value of Investments (D)</b>	-	-	16.49	32.57
<b>5 Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>184.26</b>	<b>164.36</b>	<b>79.99</b>	<b>34.69</b>
<b>6 Change in Unrealised Appreciation in value of Investments (F)</b>	21.67	79.89	-	-
<b>7 Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>205.93</b>	<b>244.25</b>	<b>79.99</b>	<b>34.69</b>
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	79.89	-	-	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	101.56	79.89	-	-
7.3 Add/(Less) : Premium on Redemption	-	-	-	-
7.4 Surplus/(Deficit) brought forward	165.62	1.26	-	-
<b>8 Total</b>	<b>349.88</b>	<b>165.62</b>	<b>79.99</b>	<b>34.69</b>
<b>9 Dividend Appropriation</b>				
9.1 Income Distributed during the year/period	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-
<b>10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>349.88</b>	<b>165.62</b>	<b>79.99</b>	<b>34.69</b>
<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Prakash Gaurav Goel, Rahul Goswami and Chandni Gupta</b>	<b>Prakash Gaurav Goel, Rahul Goswami and Chandni Gupta</b>

Annexure I- Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year/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 Multiple Yield Fund Series 10 -1775 Days Plan A		ICICI Prudential Multiple Yield Fund Series 10 -1825 Days Plan B		ICICI Prudential Multiple Yield Fund Series 11 -1427 Days Plan A		ICICI Prudential Multiple Yield Fund Series 11 -1394 Days Plan B	
		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
<b>1</b>	<b>INCOME</b>								
1.1	Dividend	31.41	43.32	10.44	17.41	19.88	3.37	18.08	5.91
1.2	Interest	739.94	680.85	558.91	514.64	912.40	569.61	709.97	383.64
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	(0.14)	4.61	-	0.66	0.25	1.28	-	1.79
1.5	Realised Gains/(Losses) on External Sale/ Redemption of Investments	193.59	133.26	92.26	63.75	89.00	43.28	70.14	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	-	0.02	0.01	0.02	-	-	0.03	-
	<b>( A )</b>	<b>964.80</b>	<b>862.06</b>	<b>661.62</b>	<b>596.48</b>	<b>1,021.53</b>	<b>617.54</b>	<b>798.22</b>	<b>391.34</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>								
2.1	Interest on Borrowing	-	-	-	-	-	-	-	-
2.2	Management Fees	223.82	146.75	24.13	20.44	95.91	47.89	110.24	53.35
2.3	Goods & Services Tax on Management Fees	39.21	21.97	4.10	3.05	16.55	7.18	18.64	8.00
2.4	Transfer Agent's Fees & Expenses	1.03	0.86	0.63	0.48	1.10	0.70	-	0.45
2.5	Custodian Fees	0.45	0.36	0.25	0.22	0.43	0.21	0.26	0.14
2.6	Trusteeship Fees	0.03	0.03	0.02	0.02	0.03	0.02	0.02	0.02
2.7	Commission to Agents	25.42	96.36	116.52	110.56	163.94	113.78	99.91	57.47
2.8	Marketing & Distribution Expenses	0.13	0.32	0.13	0.31	0.13	0.21	0.13	-
2.9	Audit Fees	0.36	0.29	0.18	0.12	0.36	0.29	0.36	0.10
2.10	Other Operating Expenses	0.52	2.66	1.62	1.50	2.95	2.42	0.24	0.34
2.11	Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
	<b>( B )</b>	<b>290.97</b>	<b>269.60</b>	<b>147.58</b>	<b>136.70</b>	<b>281.40</b>	<b>172.70</b>	<b>229.80</b>	<b>119.87</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>673.83</b>	<b>592.46</b>	<b>514.04</b>	<b>459.78</b>	<b>740.13</b>	<b>444.84</b>	<b>568.42</b>	<b>271.47</b>
<b>4</b>	<b>Change in Unrealised Depreciation in value of Investments (D)</b>	-	-	100.25	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/ Period ( E = C - D)</b>	<b>673.83</b>	<b>592.46</b>	<b>413.79</b>	<b>459.78</b>	<b>740.13</b>	<b>444.84</b>	<b>568.42</b>	<b>271.47</b>
<b>6</b>	<b>Change in Unrealised Appreciation in value of Investments (F)</b>	57.48	587.40	-	217.99	144.22	144.71	79.76	100.62
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>731.31</b>	<b>1,179.86</b>	<b>413.79</b>	<b>677.77</b>	<b>884.35</b>	<b>589.55</b>	<b>648.18</b>	<b>372.09</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	658.58	71.18	98.50	-	144.71	-	100.62	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	716.06	658.58	-	98.50	288.93	144.71	180.38	100.62
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	728.15	135.69	537.63	(41.64)	444.84	-	271.47	-
<b>8</b>	<b>Total</b>	<b>1,401.98</b>	<b>728.15</b>	<b>1,049.92</b>	<b>537.63</b>	<b>1,184.97</b>	<b>444.84</b>	<b>839.89</b>	<b>271.47</b>
<b>9</b>	<b>Dividend Appropriation</b>								
9.1	Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>1,401.98</b>	<b>728.15</b>	<b>1,049.92</b>	<b>537.63</b>	<b>1,184.97</b>	<b>444.84</b>	<b>839.89</b>	<b>271.47</b>
	<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I-Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year/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 Multiple Yield Fund Series 11 -1387 Days Plan C		ICICI Prudential Multiple Yield Fund Series 11 -1361 Days Plan D		ICICI Prudential Multiple Yield Fund - Series 3 - Plan C		ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	
		Year Ended	Period Ended	Year Ended	Period 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
<b>1</b>	<b>INCOME</b>								
1.1	Dividend	8.23	2.78	4.29	0.45	0.06	0.02	0.04	0.01
1.2	Interest	283.99	122.63	206.95	76.87	4.31	36.45	2.54	39.23
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	1.17	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/ Redemption of Investments	56.78	(6.72)	42.71	2.44	0.77	108.68	0.47	80.24
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	-	-	0.01	-	-	0.13	-	0.13
	<b>( A )</b>	<b>349.00</b>	<b>119.86</b>	<b>253.96</b>	<b>79.76</b>	<b>5.14</b>	<b>145.28</b>	<b>3.05</b>	<b>119.61</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>								
2.1	Interest on Borrowing	-	-	-	-	-	-	-	-
2.2	Management Fees	52.89	15.18	24.48	10.42	1.13	7.63	0.61	7.81
2.3	Goods & Services Tax on Management Fees	8.83	2.28	4.30	1.56	0.20	1.11	0.10	1.14
2.4	Transfer Agent's Fees & Expenses	0.36	0.16	0.25	0.10	0.01	0.09	-	0.09
2.5	Custodian Fees	0.11	0.04	0.08	0.02	-	0.01	-	0.01
2.6	Trusteeship Fees	0.01	-	0.01	-	-	-	-	-
2.7	Commission to Agents	39.50	22.66	35.14	11.44	0.73	7.50	0.31	6.62
2.8	Marketing & Distribution Expenses	0.13	-	0.13	-	-	-	-	-
2.9	Audit Fees	0.14	0.08	0.14	0.08	0.14	0.07	-	0.09
2.10	Other Operating Expenses	0.95	0.60	0.67	0.43	-	0.10	0.01	0.13
2.11	Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
	<b>( B )</b>	<b>102.92</b>	<b>41.00</b>	<b>65.20</b>	<b>24.05</b>	<b>2.21</b>	<b>16.51</b>	<b>1.03</b>	<b>15.89</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>246.08</b>	<b>78.86</b>	<b>188.76</b>	<b>55.71</b>	<b>2.93</b>	<b>128.77</b>	<b>2.02</b>	<b>103.72</b>
<b>4</b>	<b>Change in Unrealised Depreciation in value of Investments (D)</b>	8.11	-	-	-	-	100.50	-	88.15
<b>5</b>	<b>Net Gains / (Losses) for the Year/ Period ( E = C - D)</b>	<b>237.97</b>	<b>78.86</b>	<b>188.76</b>	<b>55.71</b>	<b>2.93</b>	<b>28.27</b>	<b>2.02</b>	<b>15.57</b>
<b>6</b>	<b>Change in Unrealised Appreciation in value of Investments (F)</b>	-	38.37	8.83	10.07	2.29	-	1.39	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>237.97</b>	<b>117.23</b>	<b>197.59</b>	<b>65.78</b>	<b>5.22</b>	<b>28.27</b>	<b>3.41</b>	<b>15.57</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	38.37	-	10.07	-	3.91	104.41	2.31	90.46
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	30.27	38.37	18.90	10.07	6.20	3.91	3.70	2.31
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	(864.32)	-	(784.59)
7.4	Surplus/(Deficit) brought forward	78.86	-	55.71	-	20.75	758.02	12.03	693.97
<b>8</b>	<b>Total</b>	<b>324.93</b>	<b>78.86</b>	<b>244.47</b>	<b>55.71</b>	<b>23.68</b>	<b>22.47</b>	<b>14.05</b>	<b>13.10</b>
<b>9</b>	<b>Dividend Appropriation</b>								
9.1	Income Distributed during the year/period	-	-	-	-	-	1.24	0.02	0.77
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	0.48	0.01	0.30
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>324.93</b>	<b>78.86</b>	<b>244.47</b>	<b>55.71</b>	<b>23.68</b>	<b>20.75</b>	<b>14.02</b>	<b>12.03</b>
	<b>Fund Manager</b>	<b>Rahul Goswami , Chandni Gupta and Prakash Gaurav Goel</b>		<b>Prakash Gaurav Goel, Rahul Goswami and Chandni Gupta</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>	

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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 Multiple Yield Fund - Series 4 - 1825 Days - Plan A		ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B		ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D		ICICI Prudential Multiple Yield Fund - Series 5 - 1825 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
<b>1</b>	<b>INCOME</b>								
1.1	Dividend	34.67	40.59	22.33	26.13	12.08	14.08	12.90	15.42
1.2	Interest	524.48	504.85	349.86	319.40	194.78	187.08	292.85	272.83
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	0.70	-	0.15	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/ Redemption of Investments	55.39	46.62	36.10	30.03	18.79	16.96	37.42	26.18
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	-	0.16	-	0.13	0.01	0.04	-	0.13
	<b>( A )</b>	<b>614.54</b>	<b>592.92</b>	<b>408.29</b>	<b>375.84</b>	<b>225.66</b>	<b>218.16</b>	<b>343.17</b>	<b>314.56</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>								
2.1	Interest on Borrowing	-	-	-	-	-	-	-	-
2.2	Management Fees	168.52	147.83	98.91	84.89	62.69	54.27	62.72	53.66
2.3	Goods & Services Tax on Management Fees	29.09	22.07	17.07	12.68	10.82	8.10	10.80	8.02
2.4	Transfer Agent's Fees & Expenses	0.22	0.66	0.04	0.42	-	0.24	0.36	0.30
2.5	Custodian Fees	0.36	0.29	0.23	0.19	-	0.10	0.15	0.13
2.6	Trusteeship Fees	0.02	0.02	0.01	0.02	-	0.01	0.01	0.01
2.7	Commission to Agents	78.73	79.54	60.94	61.43	27.52	27.79	48.81	49.53
2.8	Marketing & Distribution Expenses	0.13	0.32	0.13	0.18	-	0.19	0.13	0.26
2.9	Audit Fees	0.36	0.13	0.18	0.13	-	0.09	0.15	0.09
2.10	Other Operating Expenses	0.17	2.06	0.09	1.31	-	0.74	0.36	0.95
2.11	Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
	<b>( B )</b>	<b>277.60</b>	<b>252.92</b>	<b>177.60</b>	<b>161.25</b>	<b>101.03</b>	<b>91.53</b>	<b>123.49</b>	<b>112.95</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>336.94</b>	<b>340.00</b>	<b>230.69</b>	<b>214.59</b>	<b>124.63</b>	<b>126.63</b>	<b>219.68</b>	<b>201.61</b>
<b>4</b>	<b>Change in Unrealised Depreciation in value of Investments (D)</b>	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/ Period ( E= C - D)</b>	<b>336.94</b>	<b>340.00</b>	<b>230.69</b>	<b>214.59</b>	<b>124.63</b>	<b>126.63</b>	<b>219.68</b>	<b>201.61</b>
<b>6</b>	<b>Change in Unrealised Appreciation in value of Investments (F)</b>	290.04	662.41	170.12	435.32	88.71	238.81	56.97	237.44
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/ period ( G = E + F)</b>	<b>626.98</b>	<b>1,002.41</b>	<b>400.81</b>	<b>649.91</b>	<b>213.34</b>	<b>365.44</b>	<b>276.65</b>	<b>439.05</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	940.95	278.54	664.99	229.67	371.64	132.84	405.60	168.16
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	1,231.00	940.95	835.12	664.99	460.36	371.64	462.57	405.60
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	2,345.20	2,012.40	1,461.01	1,251.55	844.22	718.85	909.52	712.75
<b>8</b>	<b>Total</b>	<b>2,682.13</b>	<b>2,352.40</b>	<b>1,691.69</b>	<b>1,466.14</b>	<b>968.84</b>	<b>845.49</b>	<b>1,129.20</b>	<b>914.36</b>
<b>9</b>	<b>Dividend Appropriation</b>								
9.1	Income Distributed during the year/period	5.20	5.20	3.70	3.70	0.91	0.91	3.50	3.50
9.2	Tax on Income distributed during the year/period	2.00	2.00	1.43	1.43	0.36	0.36	1.34	1.34
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>2,674.93</b>	<b>2,345.20</b>	<b>1,686.56</b>	<b>1,461.01</b>	<b>967.57</b>	<b>844.22</b>	<b>1,124.36</b>	<b>909.52</b>
	<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>	

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

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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 Multiple Yield Fund Series 6 - 1825 Days Plan C		ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D		ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan B		ICICI Prudential Multiple Yield Fund Series 7 -1825 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
<b>1</b>	<b>INCOME</b>								
1.1	Dividend	18.96	23.20	9.61	12.54	5.50	7.64	8.86	13.65
1.2	Interest	442.08	403.55	272.55	251.83	202.71	183.92	324.12	299.18
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	1.13	-	-	-	-	0.02	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	41.98	23.76	22.10	19.50	51.22	16.55	42.27	22.68
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	-	0.02	-	0.08	-	0.08	-	0.02
	<b>( A )</b>	<b>503.02</b>	<b>451.66</b>	<b>304.26</b>	<b>283.95</b>	<b>259.43</b>	<b>208.19</b>	<b>375.27</b>	<b>335.53</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>								
2.1	Interest on Borrowing	-	-	-	-	-	-	-	-
2.2	Management Fees	85.79	73.44	60.70	49.99	42.87	38.88	65.64	59.57
2.3	Goods & Services Tax on Management Fees	14.82	10.97	10.47	7.47	7.41	5.80	11.33	8.89
2.4	Transfer Agent's Fees & Expenses	0.53	0.45	0.36	0.27	-	0.20	0.11	0.32
2.5	Custodian Fees	0.23	0.17	0.14	0.11	0.10	0.08	0.13	0.10
2.6	Trusteeship Fees	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01
2.7	Commission to Agents	79.92	79.90	39.07	43.48	27.12	27.09	47.21	47.86
2.8	Marketing & Distribution Expenses	0.13	0.18	0.13	0.25	0.13	0.28	0.13	0.32
2.9	Audit Fees	0.18	0.13	0.14	0.09	0.14	0.08	0.15	0.08
2.10	Other Operating Expenses	0.39	1.39	0.92	0.85	0.07	0.64	0.09	1.00
2.11	Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
	<b>( B )</b>	<b>182.00</b>	<b>166.65</b>	<b>111.94</b>	<b>102.52</b>	<b>77.85</b>	<b>73.06</b>	<b>124.80</b>	<b>118.15</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>321.02</b>	<b>285.01</b>	<b>192.32</b>	<b>181.43</b>	<b>181.58</b>	<b>135.13</b>	<b>250.47</b>	<b>217.38</b>
<b>4</b>	<b>Change in Unrealised Depreciation in value of Investments (D)</b>	-	-	-	-	57.99	-	79.42	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/ Period ( E= C - D)</b>	<b>321.02</b>	<b>285.01</b>	<b>192.32</b>	<b>181.43</b>	<b>123.59</b>	<b>135.13</b>	<b>171.05</b>	<b>217.38</b>
<b>6</b>	<b>Change in Unrealised Appreciation in value of Investments (F)</b>	33.27	346.74	29.27	186.59	-	108.12	-	153.90
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>354.29</b>	<b>631.75</b>	<b>221.59</b>	<b>368.02</b>	<b>123.59</b>	<b>243.25</b>	<b>171.05</b>	<b>371.28</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	587.40	240.66	317.88	131.29	185.95	77.84	179.71	25.81
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	620.67	587.40	347.16	317.88	127.96	185.95	100.29	179.71
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	1,190.79	911.04	648.46	471.94	413.77	278.63	658.42	441.04
<b>8</b>	<b>Total</b>	<b>1,511.81</b>	<b>1,196.05</b>	<b>840.77</b>	<b>653.37</b>	<b>595.35</b>	<b>413.77</b>	<b>908.89</b>	<b>658.42</b>
<b>9</b>	<b>Dividend Appropriation</b>								
9.1	Income Distributed during the year/ period	3.80	3.80	3.49	3.49	-	-	-	-
9.2	Tax on Income distributed during the year/period	1.46	1.46	1.42	1.42	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>1,506.55</b>	<b>1,190.79</b>	<b>835.86</b>	<b>648.46</b>	<b>595.35</b>	<b>413.77</b>	<b>908.89</b>	<b>658.42</b>
	<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Rajat Chandak</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

		ICICI Prudential Multiple Yield Fund Series 7 -1338 Days Plan D		ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan E		ICICI Prudential Multiple Yield Fund Series 8 -1824 Days Plan A	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	8.23	13.18	4.63	8.67	6.89	9.94
1.2	Interest	408.82	366.04	243.77	225.38	267.27	241.15
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	(0.21)	2.05
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	54.22	(1.07)	43.47	18.83	36.16	7.33
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	0.08	-	0.09	-	0.08
	<b>( A )</b>	<b>471.27</b>	<b>378.23</b>	<b>291.87</b>	<b>252.97</b>	<b>310.11</b>	<b>260.55</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	76.08	69.24	50.51	44.98	47.56	43.40
2.3	Goods & Services Tax on Management Fees	13.14	10.34	8.72	6.71	8.22	6.47
2.4	Transfer Agent's Fees & Expenses	0.14	0.37	-	0.24	0.30	0.26
2.5	Custodian Fees	0.19	0.16	-	0.10	0.13	0.11
2.6	Trusteeship Fees	0.01	0.01	-	0.01	0.01	0.01
2.7	Commission to Agents	55.65	55.87	35.59	35.43	42.95	42.16
2.8	Marketing & Distribution Expenses	0.13	0.08	-	0.09	0.13	0.31
2.9	Audit Fees	0.18	0.12	-	0.08	0.14	0.08
2.10	Other Operating Expenses	0.08	1.15	-	0.75	0.15	0.82
2.11	Deferred Revenue Expenses Written Off	-	-	-	-	-	-
	<b>( B )</b>	<b>145.60</b>	<b>137.34</b>	<b>94.82</b>	<b>88.39</b>	<b>99.59</b>	<b>93.62</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>325.67</b>	<b>240.89</b>	<b>197.05</b>	<b>164.58</b>	<b>210.52</b>	<b>166.93</b>
<b>4</b>	<b>Change in Unrealised Depreciation in value of Investments (D)</b>	<b>33.42</b>	<b>-</b>	<b>68.18</b>	<b>-</b>	<b>20.73</b>	<b>-</b>
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>292.25</b>	<b>240.89</b>	<b>128.87</b>	<b>164.58</b>	<b>189.79</b>	<b>166.93</b>
<b>6</b>	<b>Change in Unrealised Appreciation in value of Investments (F)</b>	<b>-</b>	<b>140.39</b>	<b>-</b>	<b>124.75</b>	<b>-</b>	<b>106.19</b>
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>292.25</b>	<b>381.28</b>	<b>128.87</b>	<b>289.33</b>	<b>189.79</b>	<b>273.12</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	199.23	58.84	147.73	22.99	96.40	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	165.81	199.23	79.56	147.73	75.68	96.40
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	681.64	440.75	493.56	328.97	453.73	277.01
<b>8</b>	<b>Total</b>	<b>1,007.31</b>	<b>681.64</b>	<b>690.60</b>	<b>493.56</b>	<b>664.24</b>	<b>453.73</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>1,007.31</b>	<b>681.64</b>	<b>690.60</b>	<b>493.56</b>	<b>664.24</b>	<b>453.73</b>
	<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>	

**Annexure I-Notes to Accounts**

Figures Less than ₹ 500 are shown as zero

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

**ICICI Prudential Mutual Fund**

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

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

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

(₹ in Lakhs)

		ICICI Prudential Multiple Yield Fund Series 8 -1822 Days Plan D		ICICI Prudential Multiple Yield Fund Series 9 - 1140 Days Plan A		ICICI Prudential Multiple Yield Fund Series 14 -1228 Days Plan A #
		Year Ended		Year Ended		Period Ended
		31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018
<b>1</b>	<b>INCOME</b>					
1.1	Dividend	5.67	8.91	-	-	-
1.2	Interest	248.58	227.55	465.38	458.05	28.17
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/ Redemption of Investments	38.08	24.17	0.01	-	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	(211.56)	-	-
1.7	Other Income	-	0.08	-	0.02	-
	<b>( A )</b>	<b>292.33</b>	<b>260.71</b>	<b>253.83</b>	<b>458.07</b>	<b>28.17</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>					
2.1	Interest on Borrowing	-	-	-	-	-
2.2	Management Fees	49.05	43.50	50.56	57.74	5.37
2.3	Goods & Services Tax on Management Fees	8.45	6.50	8.77	8.58	0.97
2.4	Transfer Agent's Fees & Expenses	0.15	0.25	0.56	0.43	0.07
2.5	Custodian Fees	0.13	0.10	0.02	0.15	0.01
2.6	Trusteeship Fees	0.01	0.01	0.01	0.02	-
2.7	Commission to Agents	40.80	41.09	87.87	68.78	1.53
2.8	Marketing & Distribution Expenses	0.13	0.29	0.13	0.26	-
2.9	Audit Fees	0.14	0.08	0.18	0.12	0.14
2.10	Other Operating Expenses	0.07	0.78	1.41	1.30	0.15
2.11	Deferred Revenue Expenses Written Off	-	-	-	-	-
	<b>( B )</b>	<b>98.93</b>	<b>92.60</b>	<b>149.51</b>	<b>137.38</b>	<b>8.24</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>193.40</b>	<b>168.11</b>	<b>104.32</b>	<b>320.69</b>	<b>19.93</b>
<b>4</b>	<b>Change in Unrealised Depreciation in value of Investments (D)</b>	91.00	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period ( E= C - D)</b>	<b>102.40</b>	<b>168.11</b>	<b>104.32</b>	<b>320.69</b>	<b>19.93</b>
<b>6</b>	<b>Change in Unrealised Appreciation in value of Investments (F)</b>	-	132.80	459.45	26.62	4.58
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>102.40</b>	<b>300.91</b>	<b>563.77</b>	<b>347.31</b>	<b>24.51</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	140.75	7.95	-	-	-
7.2	Less: Balance Transfer to Unrealised Ap- preciation Reserve	49.75	140.75	-	-	4.58
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	440.25	272.14	152.12	(195.19)	-
<b>8</b>	<b>Total</b>	<b>633.65</b>	<b>440.25</b>	<b>715.89</b>	<b>152.12</b>	<b>19.93</b>
<b>9</b>	<b>Dividend Appropriation</b>					
9.1	Income Distributed during the year/period	-	-	-	-	-
9.2	Tax on Income distributed during the year/ period	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>633.65</b>	<b>440.25</b>	<b>715.89</b>	<b>152.12</b>	<b>19.93</b>
	<b>Fund Manager</b>	<b>Rahul Goswami, Chandni Gupta and Prakash Gaurav Goel</b>		<b>Rahul Goswami , Chandni Gupta and Prakash Gaurav Goel</b>		<b>Prakash Gaurav Goel, Rahul Goswami and Chandni Gupta</b>

Annexure I-Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year/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 Interval Fund - Series VI - Annual Interval Plan - C		ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	
		Year Ended		Year Ended	
		31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
<b>1</b>	<b>INCOME</b>				
1.1	Dividend	-	-	-	-
1.2	Interest	284.66	674.30	143.98	370.99
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/ Redemption of Investments	0.09	-	0.04	0.51
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-
1.7	Other Income	1.60	2.01	0.58	0.09
	<b>( A )</b>	<b>286.35</b>	<b>676.31</b>	<b>144.60</b>	<b>371.59</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>				
2.1	Interest on Borrowing	-	-	-	-
2.2	Management Fees	6.14	22.60	0.61	4.79
2.3	Goods & Services Tax on Management Fees	1.08	3.37	0.11	0.72
2.4	Transfer Agent's Fees & Expenses	0.15	0.24	0.07	0.14
2.5	Custodian Fees	0.10	0.29	0.06	0.15
2.6	Trusteeship Fees	0.01	0.02	-	0.01
2.7	Commission to Agents	0.52	0.29	0.76	0.01
2.8	Marketing & Distribution Expenses	0.13	0.25	0.13	0.21
2.9	Audit Fees	0.15	0.12	0.14	0.12
2.10	Other Operating Expenses	1.43	2.03	0.82	1.18
2.11	Deferred Revenue Expenses Written Off	-	-	-	-
	<b>( B )</b>	<b>9.71</b>	<b>29.21</b>	<b>2.70</b>	<b>7.33</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>276.64</b>	<b>647.10</b>	<b>141.90</b>	<b>364.26</b>
<b>4</b>	<b>Change in Unrealised Depreciation in value of Investments (D)</b>	-	34.10	0.05	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period ( E= C - D)</b>	<b>276.64</b>	<b>613.00</b>	<b>141.85</b>	<b>364.26</b>
<b>6</b>	<b>Change in Unrealised Appreciation in value of Investments (F)</b>	-	-	-	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>276.64</b>	<b>613.00</b>	<b>141.85</b>	<b>364.26</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	34.10	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	-	-
7.3	Add/(Less) : Equalisation	(1,014.34)	(483.31)	(915.83)	-
7.4	Surplus/(Deficit) brought forward	2,170.34	2,006.55	1,470.27	1,106.01
<b>8</b>	<b>Total</b>	<b>1,432.64</b>	<b>2,170.34</b>	<b>696.29</b>	<b>1,470.27</b>
<b>9</b>	<b>Dividend Appropriation</b>				
9.1	Income Distributed during the year/period	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>1,432.64</b>	<b>2,170.34</b>	<b>696.29</b>	<b>1,470.27</b>
	<b>Fund Manager</b>	<b>Rohan Maru, Nikhil Kabra and Manish Banthia</b>		<b>Rohan Maru, Nikhil Kabra and Manish Banthia</b>	

**Annexure I- Notes to Accounts**

Figures Less than ₹ 500 are shown as zero

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

**ICICI Prudential Mutual Fund**

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

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

<b>Scheme Code</b>	<b>Scheme Name</b>
CAPITA10A	ICICI Prudential Capital Protection Oriented Fund Series X - Plan A - 1235 Days
CAPITA10B	ICICI Prudential Capital Protection Oriented Fund Series X - Plan B - 1375 Days
CAPITA11A	ICICI Prudential Capital Protection Oriented Fund Series XI - Plan A - 2056 Days
CAPITA11B	ICICI Prudential Capital Protection Oriented Fund Series XI - Plan B - 1222 Days
CAPITA11C	ICICI Prudential Capital Protection Oriented Fund Series XI - Plan C - 1255 Days
CAPITA11D	ICICI Prudential Capital Protection Oriented Fund Series XI - Plan D - 1247 Days
CAPITA11E	ICICI Prudential Capital Protection Oriented Fund Series XI - Plan E - 1222 Days
CAPITA12A	ICICI Prudential Capital Protection Oriented Fund Series XII - Plan A - 1168 Days
CAPITA12C	ICICI Prudential Capital Protection Oriented Fund Series XII - Plan C - 1270 Days
CAPITA3H60	ICICI Prudential Capital Protection Oriented Fund Series III - Plan H - 60 Months
CAPITA4A60	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan A - 60 Months
CAPITA4C60	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan C - 60 Months
CAPITA4D60	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan D - 60 Months
CAPITA4F60	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months
CAPITA4G60	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan G - 60 Months
CAPITA5A	ICICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan
CAPITA5C	ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days
CAPITA6A	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan A - 1825 Days
CAPITA6C	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan C - 1825 Days
CAPITA7A	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan A - 1285 Days
CAPITA7B	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan B - 1285 Days
CAPITA7C	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan C - 1284 Days
CAPITA7D	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan D - 1822 Days
CAPITA7E	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan E - 1284 Days
CAPITA7F	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan F - 1288 Days
CAPITA7G	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan G - 1285 Days
CAPITA7H	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan H - 1284 Days
CAPITA8A	ICICI Prudential Capital Protection Oriented Fund Series VIII - Plan A - 1300 Days
CAPITA8B	ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B
CAPITA8C	ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan C
CAPITA8D	ICICI Prudential Capital Protection Oriented Fund Series VIII - 1101 Days Plan D
CAPITA8E	ICICI Prudential Capital Protection Oriented Fund Series VIII 1107 Days Plan E
CAPITA8F	ICICI Prudential Capital Protection Oriented Fund Series VIII 1115 Days Plan F
CAPITA8G	ICICI Prudential Capital Protection Oriented Fund Series VIII 1101 Days Plan G
CAPITA8H	ICICI Prudential Capital Protection Oriented Fund Series VIII 1105 Days Plan H
CAPITA8I	ICICI Prudential Capital Protection Oriented Fund Series VIII 1290 Days Plan I
CAPITA8J	ICICI Prudential Capital Protection Oriented Fund Series VIII - 1284 Days Plan J
CAPITA9A	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan A - 1101 Days
CAPITA9B	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan B - 1103 Days
CAPITA9C	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 1195 Days
CAPITA9D	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan D - 1378 Days
CAPITA9E	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan E - 1325 Days
CAPITA9F	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan F - 1120 Days
INTVIC	ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C
INTVID	ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D
MULTIPL10A	ICICI Prudential Multiple Yield Fund Series 10 -1775 Days Plan A
MULTIPL10B	ICICI Prudential Multiple Yield Fund Series 10 -1825 Days Plan B
MULTIPL11A	ICICI Prudential Multiple Yield Fund Series 11 -1427 Days Plan A
MULTIPL11B	ICICI Prudential Multiple Yield Fund Series 11 -1394 Days Plan B
MULTIPL11C	ICICI Prudential Multiple Yield Fund Series 11 -1387 Days Plan C
MULTIPL11D	ICICI Prudential Multiple Yield Fund Series 11 -1361 Days Plan D
MULTIPL14A	ICICI Prudential Multiple Yield Fund Series 14 -1228 Days Plan A

Scheme Code	Scheme Name
MULTIPLE3C	ICICI Prudential Multiple Yield Fund - Series 3 - Plan C
MULTIPLE3D	ICICI Prudential Multiple Yield Fund - Series 3 - Plan D
MULTIPLE4A	ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A
MULTIPLE4B	ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B
MULTIPLE4D	ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D
MULTIPLE5C	ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C
MULTIPLE6C	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C
MULTIPLE6D	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D
MULTIPLE7B	ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan B
MULTIPLE7C	ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan C
MULTIPLE7D	ICICI Prudential Multiple Yield Fund Series 7 -1338 Days Plan D
MULTIPLE7E	ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan E
MULTIPLE8A	ICICI Prudential Multiple Yield Fund Series 8 -1824 Days Plan A
MULTIPLE8D	ICICI Prudential Multiple Yield Fund Series 8 -1822 Days Plan D
MULTIPLE9A	ICICI Prudential Multiple Yield Fund Series 9 - 1140 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:

(₹ in Lakhs)

Scheme Code	As on March 31, 2018				As on March 31, 2017			
	Long Positions	% to Net Assets	Short Positions	% to Net Assets	Long Positions	% to Net Assets	Short Positions	% to Net Assets
MULTIPLE9A	769.01	11.16%	-	-	353.73	5.59%	-	-

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

a Hedging Positions through Futures as on March 31, 2018 is Nil.

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

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
MULTIPLE9A	NIFTY	Long	10,212.21	10,151.95	61.53

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

Hedging Transactions - Nil

Other than Hedging Transactions						
Scheme Code	Transactions Where futures were bought		Transactions Where futures were Sold		Combined Hedged Net Profit/(Loss) (₹ in Lakhs)	Total % of existing Assets hedged through Futures
	No of Contract	Gross Notional Value (₹ in Lakhs)	No of Contract	Gross Notional Value (₹ in Lakhs)		
MULTIPLE9A	303	2,427.63	-	-	(32.53)	11.16%

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

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

f Other than Hedging Position through Options as on March 31, 2018 is Nil.

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

Scheme Code	Underlying Security Name	Call/Put	Strike price	Number of contracts	Gross Notional Value (in ₹ Lakhs)	Net Profit/(Loss) (in ₹ Lakhs)
MULTIPLE9A	NIFTY	CALL	8,600	160	225.35	(33.26)
MULTIPLE9A	NIFTY	CALL	8,900	1,150	453.65	(140.43)

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

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

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

b Other than hedging Positions through Futures as on March 31, 2017 is Nil.

c For the Period ended March 31, 2017, transactions through futures have been squared off/ expired is Nil.

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

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



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

Scheme Code	Underlying Security Name	Call/Put	Strike price	Number of contracts *	Option price when purchased (in ₹)	Current Price (in ₹)	Total exposure due to Options (non hedging positions) as a % of Net Assets
MULTIPLE9A	NIFTY	CALL	8,600	480	2,155.05	1,036.15	5.59%
MULTIPLE9A	NIFTY	CALL	8,900	1,150	2,066.37	797.90	

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

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

h Hedging Positions through swap as on March 31, 2017 is Nil.

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

(₹ in Lakhs)

Scheme code	Name of Sponsor/ Associate/Group Company	Nature of Investment	2017-2018	2016-2017
			Market value of Investment by Scheme	Market value of Investment by Scheme
CAPITA10B	ICICI Bank Limited	Equity Shares	469.17	424.22
CAPITA11A	ICICI Bank Limited	Equity Shares	46.32	41.88
CAPITA3H60	ICICI Bank Limited	Equity Shares	-	157.87
CAPITA4A60	ICICI Bank Limited	Equity Shares	188.20	170.17
CAPITA4C60	ICICI Bank Limited	Equity Shares	142.79	129.11
CAPITA4D60	ICICI Bank Limited	Equity Shares	391.58	354.06
CAPITA4F60	ICICI Bank Limited	Equity Shares	387.85	350.69
CAPITA4G60	ICICI Bank Limited	Equity Shares	272.23	246.15
CAPITA5A	ICICI Bank Limited	Equity Shares	229.88	207.85
CAPITA5C	ICICI Bank Limited	Equity Shares	184.07	166.44
CAPITA6A	ICICI Bank Limited	Equity Shares	101.22	91.53
CAPITA6C	ICICI Bank Limited	Equity Shares	107.54	97.24
CAPITA7A	ICICI Bank Limited	Equity Shares	126.30	114.20
CAPITA7B	ICICI Bank Limited	Equity Shares	114.90	103.90
CAPITA7D	ICICI Bank Limited	Equity Shares	67.94	61.43
CAPITA7E	ICICI Bank Limited	Equity Shares	79.16	71.58
CAPITA7F	ICICI Bank Limited	Equity Shares	86.10	77.85
CAPITA7G	ICICI Bank Limited	Equity Shares	120.93	109.35
CAPITA7H	ICICI Bank Limited	Equity Shares	120.27	108.75
CAPITA8C	ICICI Bank Limited	Equity Shares	37.59	33.99
CAPITA8D	ICICI Bank Limited	Debentures and Bonds	150.39	-
CAPITA8D	ICICI Bank Limited	Equity Shares	113.22	102.37
CAPITA8E	ICICI Bank Limited	Debentures and Bonds	150.39	-
CAPITA8E	ICICI Bank Limited	Equity Shares	48.52	43.87
CAPITA8F	ICICI Bank Limited	Debentures and Bonds	300.78	305.65
CAPITA8F	ICICI Bank Limited	Equity Shares	451.22	407.99
CAPITA8G	ICICI Bank Limited	Equity Shares	61.28	55.41
CAPITA8H	ICICI Bank Limited	Equity Shares	31.82	28.78
CAPITA8I	ICICI Bank Limited	Equity Shares	47.68	43.12
CAPITA9B	ICICI Bank Limited	Equity Shares	181.38	164.01
CAPITA9C	ICICI Bank Limited	Debentures and Bonds	210.55	213.95
CAPITA9C	ICICI Bank Limited	Equity Shares	319.96	289.31
CAPITA9D	ICICI Bank Limited	Equity Shares	229.23	207.27
CAPITA9E	ICICI Bank Limited	Equity Shares	154.70	139.88
CAPITA9F	ICICI Home Finance Company Limited	Debentures and Bonds	251.73	254.36
MULTIPL10A	ICICI Bank Limited	Equity Shares	260.89	235.89
MULTIPL10B	ICICI Bank Limited	Equity Shares	210.16	190.02
MULTIPL11D	ICICI Bank Limited	Equity Shares	33.00	29.84
MULTIPLE4A	ICICI Bank Limited	Debentures and Bonds	200.52	-
MULTIPLE4A	ICICI Bank Limited	Equity Shares	302.74	273.73
MULTIPLE4B	ICICI Bank Limited	Equity Shares	194.97	176.29

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
MULTIPLE4D	ICICI Bank Limited	Equity Shares	111.34	100.68
MULTIPLE5C	ICICI Bank Limited	Equity Shares	138.79	125.50
MULTIPLE6C	ICICI Bank Limited	Equity Shares	185.36	167.60
MULTIPLE6D	ICICI Bank Limited	Equity Shares	128.67	116.35
MULTIPLE7B	ICICI Bank Limited	Equity Shares	52.31	47.30
MULTIPLE7C	ICICI Bank Limited	Equity Shares	131.92	119.28
MULTIPLE7D	ICICI Bank Limited	Equity Shares	147.90	133.73
MULTIPLE7E	ICICI Bank Limited	Equity Shares	90.91	82.20
MULTIPLE8A	ICICI Bank Limited	Equity Shares	60.85	55.02
MULTIPLE8D	ICICI Bank Limited	Equity Shares	103.05	93.18

(₹ in Lakhs)

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	Amount
Bajaj Housing Finance Limited	Zero Coupon Bond	MULTIPL14A	300.48

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	2017-2018		2016-2017	
	Unrealised Gain / (Loss)	% of Net Assets	Unrealised Gain / (Loss)	% of Net Assets
CAPITA3H60	(0.06)	^ ^	497.73	8.61%
CAPITA4A60	780.28	9.61%	712.87	9.25%
CAPITA4C60	448.77	9.28%	416.67	9.10%
CAPITA4D60	1,216.50	9.46%	1,104.08	9.04%
CAPITA4F60	1,617.85	12.02%	1,309.32	10.42%
CAPITA4G60	1,240.10	10.37%	1,044.52	9.27%
CAPITA5A	593.76	8.77%	493.91	7.76%
CAPITA5C	596.59	8.77%	553.91	8.55%
CAPITA6A	202.21	4.61%	215.76	5.20%
CAPITA6C	167.19	3.81%	200.93	4.80%
CAPITA7A	342.03	4.05%	277.20	3.49%
CAPITA7B	311.50	3.97%	140.73	1.93%
CAPITA7C	61.85	1.34%	102.21	2.31%

Scheme Code	2017-2018		2016-2017	
	Unrealised Gain / (Loss)	% of Net Assets	Unrealised Gain / (Loss)	% of Net Assets
CAPITA7D	95.87	3.09%	98.61	3.35%
CAPITA7E	22.49	0.60%	28.24	0.79%
CAPITA7F	25.59	0.58%	10.45	0.25%
CAPITA7G	(3.52)	-0.05%	60.50	0.89%
CAPITA7H	17.11	0.24%	82.67	1.22%
CAPITA8A	(25.84)	-0.47%	69.33	1.32%
CAPITA8B	54.88	1.65%	46.11	1.45%
CAPITA8C	74.56	2.04%	23.26	0.68%
CAPITA8D	27.42	0.68%	62.15	1.62%
CAPITA8E	110.43	1.84%	112.94	1.98%
CAPITA8F	423.21	1.28%	592.36	1.89%
CAPITA8G	12.80	0.37%	48.89	1.46%
CAPITA8H	55.15	1.49%	87.45	2.47%
CAPITA8I	57.52	2.11%	62.41	2.42%
CAPITA8J	79.79	2.02%	97.78	2.61%
CAPITA9A	242.72	1.13%	295.98	1.45%
CAPITA9B	89.17	0.93%	90.07	1.00%
CAPITA9C	314.67	1.85%	406.19	2.53%
CAPITA9D	293.10	2.89%	387.22	4.01%
CAPITA9E	301.76	4.15%	279.71	4.10%
CAPITA9F	101.56	3.14%	79.89	2.64%
INTVIC	-	-	-	-
INTVID	(0.05)	^ ^	-	-
MULTIPL10A	716.06	5.29%	658.58	5.15%
MULTIPL10B	(1.75)	-0.02%	98.50	1.37%
MULTIPLE3C	6.20	7.09%	3.91	4.75%
MULTIPLE3D	3.70	7.06%	2.31	4.71%
MULTIPLE4A	1,231.00	11.74%	940.95	9.53%
MULTIPLE4B	835.12	12.36%	664.99	10.46%
MULTIPLE4D	460.36	12.14%	371.64	10.38%
MULTIPLE5C	462.57	9.73%	405.60	9.05%
MULTIPLE6C	620.67	8.86%	587.40	8.83%
MULTIPLE6D	347.16	8.13%	317.88	7.85%
MULTIPLE7B	127.96	4.21%	185.95	6.37%
MULTIPLE7C	100.29	2.06%	179.71	3.82%
MULTIPLE7D	165.81	2.88%	199.23	3.64%
MULTIPLE7E	79.56	2.18%	147.73	4.19%
MULTIPLE8A	75.68	1.90%	96.40	2.55%
MULTIPLE8D	49.75	1.33%	140.75	3.87%
MULTIPLE9A	(8.20)	-0.12%	(467.65)	-7.39%
CAPITA10A	232.80	1.90%	357.61	3.06%
CAPITA10B	306.89	1.42%	458.71	2.23%
CAPITA11A	20.53	0.78%	40.71	1.64%
CAPITA11B	(5.27)	-0.16%	18.24	0.58%
CAPITA11C	(13.94)	-0.29%	5.38	0.12%
CAPITA11D	(49.02)	-0.67%	21.02	0.30%
CAPITA11E	(38.28)	-0.85%	(1.54)	-0.04%
MULTIPL11A	288.93	2.16%	144.71	1.16%
MULTIPL11B	180.38	1.71%	100.62	1.01%
MULTIPL11C	30.27	0.69%	38.37	0.93%
MULTIPL11D	18.90	0.62%	10.07	0.35%
CAPITA12A	(16.49)	-0.60%	-	-
CAPITA12C	(32.57)	-1.26%	-	-

Scheme Code	2017-2018		2016-2017	
	Unrealised Gain / (Loss)	% of Net Assets	Unrealised Gain / (Loss)	% of Net Assets
MULTIPL14A	4.58	0.13%	-	-

^ ^ 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	Purchases	% to Average Net Assets	Sales	% to Average Net Assets	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets
<b>Equity Securities</b>										
CAPITA10A	12,024.67	-	-	379.57	3.16%	11,283.07	2,025.74	17.95%	729.57	6.47%
CAPITA10B	21,240.99	215.81	1.02%	495.28	2.33%	20,178.39	2,627.29	13.02%	45.27	0.22%
CAPITA11A	2,580.00	95.28	3.69%	125.19	4.85%	2,446.34	475.52	19.44%	30.71	1.26%
CAPITA11B	3,229.84	31.32	0.97%	104.39	3.23%	3,096.16	307.96	9.95%	69.40	2.24%
CAPITA11C	4,687.43	-	-	4.33	0.09%	4,557.89	546.99	12.00%	-	-
CAPITA11D	7,228.79	-	-	61.62	0.85%	7,027.17	813.60	11.58%	-	-
CAPITA11E	4,455.26	141.98	3.19%	126.15	2.83%	4,352.67	439.63	10.10%	-	-
CAPITA12A	2,747.98	298.07	10.85%	9.05	0.33%	-	-	-	-	-
CAPITA12C	2,580.21	294.96	11.43%	40.94	1.59%	-	-	-	-	-
CAPITA3H60	6,055.33	-	-	1,708.64	28.22%	5,537.22	112.06	2.02%	178.32	3.22%
CAPITA4A60	8,034.03	-	-	361.06	4.49%	7,379.09	-	-	187.19	2.54%
CAPITA4C60	4,780.65	-	-	211.09	4.42%	4,388.97	-	-	124.74	2.84%
CAPITA4D60	12,734.08	-	-	569.62	4.47%	11,663.50	-	-	233.19	2.00%
CAPITA4F60	13,232.72	-	-	474.08	3.58%	12,032.56	-	-	474.30	3.94%
CAPITA4G60	11,809.19	-	-	527.49	4.47%	10,761.55	-	-	301.25	2.80%
CAPITA5A	6,687.52	-	-	169.97	2.54%	6,086.87	189.02	3.11%	353.03	5.80%
CAPITA5C	6,743.87	-	-	281.00	4.17%	6,199.39	-	-	116.12	1.87%
CAPITA6A	4,334.06	-	-	116.85	2.70%	3,982.89	359.40	9.02%	420.96	10.57%
CAPITA6C	4,335.90	-	-	97.07	2.24%	4,026.26	283.12	7.03%	320.90	7.97%
CAPITA7A	8,283.39	-	-	282.05	3.41%	7,645.40	437.16	5.72%	417.29	5.46%
CAPITA7B	7,662.65	-	-	293.94	3.84%	7,109.64	335.67	4.72%	462.56	6.51%
CAPITA7C	4,566.26	-	-	138.72	3.04%	4,267.05	229.96	5.39%	138.03	3.23%
CAPITA7D	3,059.99	-	-	70.27	2.30%	2,821.31	220.07	7.80%	197.91	7.01%
CAPITA7E	3,713.37	-	-	61.94	1.67%	3,464.26	151.36	4.37%	186.92	5.40%
CAPITA7F	4,365.31	-	-	78.82	1.81%	4,087.65	275.52	6.74%	300.82	7.36%
CAPITA7G	7,003.43	-	-	74.91	1.07%	6,552.83	364.43	5.56%	433.04	6.61%
CAPITA7H	7,009.09	-	-	152.49	2.18%	6,513.39	370.92	5.69%	412.50	6.33%
CAPITA8A	5,400.22	87.47	1.62%	111.74	2.07%	5,080.26	204.81	4.03%	314.20	6.18%
CAPITA8B	3,282.73	-	-	71.30	2.17%	3,081.99	141.44	4.59%	145.75	4.73%
CAPITA8C	3,574.22	-	-	84.22	2.36%	3,350.91	169.99	5.07%	161.50	4.82%
CAPITA8D	3,960.78	-	-	46.74	1.18%	3,696.52	226.68	6.13%	200.07	5.41%
CAPITA8E	5,896.35	-	-	98.23	1.67%	5,496.71	169.02	3.07%	322.56	5.87%
CAPITA8F	32,468.89	-	-	556.28	1.71%	30,285.92	875.10	2.89%	1,384.74	4.57%
CAPITA8G	3,442.64	-	-	42.54	1.24%	3,231.43	93.21	2.88%	170.19	5.27%
CAPITA8H	3,657.01	-	-	65.95	1.80%	3,419.44	98.83	2.89%	127.83	3.74%
CAPITA8I	2,683.71	-	-	41.51	1.55%	2,487.04	97.70	3.93%	107.86	4.34%
CAPITA8J	3,879.59	-	-	79.42	2.05%	3,618.41	178.41	4.93%	261.87	7.24%
CAPITA9A	21,193.83	-	-	389.41	1.84%	19,724.91	953.22	4.83%	1,239.40	6.28%
CAPITA9B	9,373.39	-	-	180.81	1.93%	8,723.82	240.15	2.75%	399.45	4.58%
CAPITA9C	16,679.06	428.14	2.57%	563.48	3.38%	15,518.84	590.34	3.80%	786.67	5.07%
CAPITA9D	10,009.20	225.15	2.25%	290.78	2.91%	9,289.16	299.51	3.22%	447.87	4.82%
CAPITA9E	7,128.93	190.71	2.68%	352.91	4.95%	6,546.02	300.81	4.60%	282.85	4.32%
CAPITA9F	3,150.06	89.55	2.84%	98.36	3.12%	2,912.53	503.98	17.30%	211.81	7.27%
INTVIC	4,222.22	-	-	-	-	8,989.83	-	-	-	-

Scheme Code	2017-18					2016-17				
	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets
INTVID	2,090.93	-	-	-	-	5,056.89	-	-	-	-
MULTIPL10A	13,312.37	427.40	3.21%	745.40	5.60%	12,255.73	580.03	4.73%	798.61	6.52%
MULTIPL10B	7,493.78	295.71	3.95%	307.42	4.10%	6,940.99	-	-	331.43	4.77%
MULTIPL11A	13,025.25	-	-	351.50	2.70%	12,198.03	1,874.83	15.37%	283.79	2.33%
MULTIPL11B	10,350.04	-	-	249.17	2.41%	9,677.18	1,425.09	14.73%	-	-
MULTIPL11C	4,278.67	44.79	1.05%	219.10	5.12%	4,046.15	690.25	17.06%	44.71	1.11%
MULTIPL11D	2,992.17	36.55	1.22%	188.69	6.31%	2,830.34	397.14	14.03%	20.40	0.72%
MULTIPL14A	3,557.01	427.65	12.02%	-	-	-	-	-	-	-
MULTIPLE3C	85.98	-	-	3.67	4.26%	981.86	9.11	0.93%	623.44	63.50%
MULTIPLE3D	51.44	-	-	2.16	4.19%	622.14	5.42	0.87%	549.12	88.26%
MULTIPLE4A	10,324.51	-	-	461.37	4.47%	9,433.34	-	-	230.37	2.44%
MULTIPLE4B	6,652.10	-	-	297.03	4.47%	6,076.61	-	-	148.39	2.44%
MULTIPLE4D	3,744.30	-	-	176.05	4.70%	3,420.47	-	-	83.93	2.45%
MULTIPLE5C	4,674.92	-	-	158.36	3.39%	4,293.33	-	-	108.66	2.53%
MULTIPLE6C	6,928.80	70.59	1.02%	445.64	6.43%	6,365.55	-	-	101.13	1.59%
MULTIPLE6D	4,223.03	-	-	167.75	3.97%	3,886.43	-	-	77.83	2.00%
MULTIPLE7B	3,013.72	123.70	4.10%	182.91	6.07%	2,813.47	114.56	4.07%	204.71	7.28%
MULTIPLE7C	4,839.19	147.61	3.05%	236.53	4.89%	4,548.87	182.09	4.00%	287.62	6.32%
MULTIPLE7D	5,664.29	142.46	2.52%	212.45	3.75%	5,305.19	127.74	2.41%	276.50	5.21%
MULTIPLE7E	3,638.12	286.57	7.88%	347.68	9.56%	3,401.93	224.33	6.59%	296.26	8.71%
MULTIPLE8A	3,933.83	270.35	6.87%	327.69	8.33%	3,677.46	205.65	5.59%	255.93	6.96%
MULTIPLE8D	3,743.96	165.46	4.42%	171.67	4.59%	3,519.08	165.82	4.71%	235.50	6.69%
MULTIPLE9A	6,668.48	-	-	-	-	6,122.87	-	-	-	-
<b>Other than Equity Securities</b>										
CAPITA10A	12,024.67	81,937.65	681.41%	81,013.09	673.72%	11,283.07	143,320.16	1270.22%	133,455.79	1182.80%
CAPITA10B	21,240.99	55,997.24	263.63%	54,836.27	258.16%	20,178.39	156,132.30	773.76%	138,402.73	685.90%
CAPITA11A	2,580.00	14,350.95	556.24%	14,198.87	550.34%	2,446.34	14,284.59	583.92%	12,289.36	502.36%
CAPITA11B	3,229.84	33,506.49	1037.40%	33,286.86	1030.60%	3,096.16	30,564.87	987.19%	27,606.15	891.63%
CAPITA11C	4,687.43	14,992.76	319.85%	14,834.86	316.48%	4,557.89	38,663.11	848.27%	34,660.24	760.44%
CAPITA11D	7,228.79	21,429.89	296.45%	21,147.52	292.55%	7,027.17	28,897.91	411.23%	22,681.91	322.77%
CAPITA11E	4,455.26	27,630.32	620.17%	27,557.78	618.55%	4,352.67	10,256.94	235.65%	6,283.70	144.36%
CAPITA12A	2,747.98	29,965.79	1090.47%	27,487.49	1000.28%	-	-	-	-	-
CAPITA12C	2,580.21	22,818.30	884.36%	20,411.81	791.09%	-	-	-	-	-
CAPITA3H60	6,055.33	116,864.06	1929.94%	115,014.40	1899.39%	5,537.22	91,692.23	1655.93%	91,403.38	1650.71%
CAPITA4A60	8,034.03	50,714.53	631.25%	50,101.93	623.62%	7,379.09	72,029.94	976.14%	71,610.56	970.45%
CAPITA4C60	4,780.65	53,476.53	1118.60%	53,120.47	1111.16%	4,388.97	35,466.31	808.08%	35,192.15	801.83%
CAPITA4D60	12,734.08	109,582.82	860.55%	108,698.56	853.60%	11,663.50	109,226.05	936.48%	108,622.71	931.30%
CAPITA4F60	13,232.72	46,570.01	351.93%	45,680.80	345.21%	12,032.56	89,342.58	742.51%	88,437.17	734.98%
CAPITA4G60	11,809.19	57,242.48	484.73%	56,336.79	477.06%	10,761.55	63,762.16	592.50%	63,077.14	586.13%
CAPITA5A	6,687.52	60,733.35	908.16%	60,306.43	901.78%	6,086.87	61,519.05	1010.68%	61,127.64	1004.25%
CAPITA5C	6,743.87	45,588.75	676.00%	45,054.63	668.08%	6,199.39	33,886.21	546.61%	33,533.97	540.92%
CAPITA6A	4,334.06	32,738.29	755.37%	32,446.94	748.65%	3,982.89	38,643.52	970.24%	38,408.27	964.33%
CAPITA6C	4,335.90	26,372.76	608.24%	26,084.86	601.60%	4,026.26	25,996.05	645.66%	25,768.67	640.02%
CAPITA7A	8,283.39	142,643.31	1722.04%	141,984.83	1714.09%	7,645.40	67,642.46	884.75%	67,291.07	880.15%
CAPITA7B	7,662.65	77,108.09	1006.28%	76,468.16	997.93%	7,109.64	66,785.80	939.37%	66,315.77	932.76%
CAPITA7C	4,566.26	22,472.78	492.15%	22,143.74	484.94%	4,267.05	41,247.26	966.64%	41,142.99	964.20%
CAPITA7D	3,059.99	23,813.58	778.22%	23,607.63	771.49%	2,821.31	39,616.29	1404.18%	39,517.49	1400.68%
CAPITA7E	3,713.37	20,648.03	556.05%	20,424.67	550.03%	3,464.26	26,758.07	772.40%	26,555.04	766.54%
CAPITA7F	4,365.31	26,588.07	609.08%	26,334.59	603.27%	4,087.65	50,211.88	1228.38%	50,008.28	1223.40%
CAPITA7G	7,003.43	35,257.88	503.44%	34,849.13	497.60%	6,552.83	58,223.23	888.52%	57,861.28	883.00%
CAPITA7H	7,009.09	23,190.84	330.87%	22,809.48	325.43%	6,513.39	42,783.13	656.85%	42,522.47	652.85%
CAPITA8A	5,400.22	50,378.28	932.89%	50,106.83	927.87%	5,080.26	46,347.12	912.30%	45,970.47	904.88%
CAPITA8B	3,282.73	38,921.26	1185.64%	38,723.30	1179.61%	3,081.99	29,592.31	960.17%	29,450.39	955.56%
CAPITA8C	3,574.22	41,371.53	1157.50%	41,107.09	1150.10%	3,350.91	39,232.53	1170.80%	39,067.01	1165.86%
CAPITA8D	3,960.78	28,566.14	721.23%	28,339.70	715.51%	3,696.52	71,645.66	1938.19%	71,496.22	1934.15%
CAPITA8E	5,896.35	27,841.03	472.17%	27,719.08	470.11%	5,496.71	39,021.27	709.90%	38,840.47	706.61%
CAPITA8F	32,468.89	49,874.16	153.61%	49,220.23	151.59%	30,285.92	103,559.03	341.94%	103,035.58	340.21%
CAPITA8G	3,442.64	15,768.72	458.04%	15,655.02	454.74%	3,231.43	20,026.20	619.73%	19,882.17	615.27%

Scheme Code	2017-18					2016-17				
	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets
CAPITA8H	3,657.01	26,077.85	713.09%	25,946.43	709.50%	3,419.44	28,903.69	845.28%	28,806.69	842.44%
CAPITA8I	2,683.71	15,864.39	591.14%	15,732.61	586.23%	2,487.04	17,103.76	687.72%	17,004.85	683.74%
CAPITA8J	3,879.59	23,315.84	600.99%	23,100.07	595.43%	3,618.41	32,429.04	896.22%	32,222.86	890.53%
CAPITA9A	21,193.83	44,902.94	211.87%	44,103.07	208.09%	19,724.91	79,034.84	400.69%	78,232.79	396.62%
CAPITA9B	9,373.39	25,452.88	271.54%	24,930.75	265.97%	8,723.82	53,306.36	611.04%	52,764.59	604.83%
CAPITA9C	16,679.06	47,784.81	286.50%	46,965.05	281.58%	15,518.84	85,574.34	551.42%	84,589.42	545.08%
CAPITA9D	10,009.20	48,741.55	486.97%	48,223.33	481.79%	9,289.16	48,177.42	518.64%	47,600.32	512.43%
CAPITA9E	7,128.93	35,413.86	496.76%	34,986.80	490.77%	6,546.02	39,864.86	608.99%	39,632.72	605.45%
CAPITA9F	3,150.06	18,242.69	579.12%	18,126.85	575.44%	2,912.53	29,781.21	1022.52%	29,944.08	1028.11%
INTVIC	4,222.22	191,192.46	4528.25%	194,654.54	4610.25%	8,989.83	192,109.67	2136.97%	193,826.94	2156.07%
INTVID	2,090.93	64,150.05	3068.01%	67,344.38	3220.78%	5,056.89	119,172.59	2356.64%	119,125.96	2355.72%
MULTIPL10A	13,312.37	40,003.96	300.50%	39,287.84	295.12%	12,255.73	63,850.91	520.99%	63,186.38	515.57%
MULTIPL10B	7,493.78	46,724.05	623.50%	46,334.95	618.31%	6,940.99	35,645.47	513.55%	34,941.55	503.41%
MULTIPL11A	13,025.25	40,602.05	311.72%	39,741.13	305.11%	12,198.03	149,110.13	1222.41%	138,756.56	1137.53%
MULTIPL11B	10,350.04	17,481.87	168.91%	16,946.04	163.73%	9,677.18	105,915.63	1094.49%	97,808.85	1010.72%
MULTIPL11C	4,278.67	23,397.80	546.85%	23,051.15	538.75%	4,046.15	39,362.60	972.84%	35,960.86	888.77%
MULTIPL11D	2,992.17	19,796.71	661.62%	19,525.06	652.54%	2,830.34	29,733.00	1050.51%	27,223.06	961.83%
MULTIPL14A	3,557.01	22,171.46	623.32%	19,048.37	535.52%	-	-	-	-	-
MULTIPLE3C	85.98	15,613.19	18159.62%	15,611.81	18158.02%	981.86	62,416.12	6356.90%	65,399.25	6660.73%
MULTIPLE3D	51.44	10,334.09	20087.93%	10,333.51	20086.80%	622.14	62,749.69	10086.02%	65,513.11	10530.20%
MULTIPLE4A	10,324.51	68,120.61	659.80%	67,440.14	653.20%	9,433.34	79,139.63	838.94%	78,641.13	833.65%
MULTIPLE4B	6,652.10	77,411.44	1163.71%	76,974.39	1157.14%	6,076.61	40,606.36	668.24%	40,299.63	663.19%
MULTIPLE4D	3,744.30	54,836.57	1464.53%	54,548.15	1456.83%	3,420.47	44,126.04	1290.06%	43,934.10	1284.45%
MULTIPLE5C	4,674.92	59,747.14	1278.04%	59,450.32	1271.69%	4,293.33	41,989.78	978.02%	41,751.36	972.47%
MULTIPLE6C	6,928.80	37,730.10	544.54%	37,054.46	534.79%	6,365.55	65,439.76	1028.03%	65,083.92	1022.44%
MULTIPLE6D	4,223.03	27,333.46	647.25%	26,998.88	639.33%	3,886.43	46,095.87	1186.07%	45,874.07	1180.36%
MULTIPLE7B	3,013.72	19,233.22	638.19%	19,066.75	632.66%	2,813.47	41,242.49	1465.89%	41,039.12	1458.66%
MULTIPLE7C	4,839.19	22,105.44	456.80%	21,847.47	451.47%	4,548.87	39,134.90	860.32%	38,856.75	854.21%
MULTIPLE7D	5,664.29	69,999.40	1235.80%	69,720.97	1230.89%	5,305.19	57,847.95	1090.40%	57,479.43	1083.46%
MULTIPLE7E	3,638.12	22,556.55	620.01%	22,346.60	614.24%	3,401.93	29,949.27	880.36%	29,734.55	874.05%
MULTIPLE8A	3,933.83	29,011.22	737.48%	28,799.24	732.09%	3,677.46	43,039.56	1170.36%	42,856.19	1165.37%
MULTIPLE8D	3,743.96	19,371.76	517.41%	19,210.82	513.12%	3,519.08	45,323.06	1287.93%	45,128.44	1282.39%
MULTIPLE9A	6,668.48	38,017.47	570.11%	37,154.98	557.17%	6,122.87	104,550.77	1707.55%	104,230.91	1702.32%
<b>Total</b>										
CAPITA10A	12,024.67	81,937.65	681.41%	81,392.65	676.88%	11,283.07	145,345.90	1288.18%	134,185.36	1189.26%
CAPITA10B	21,240.99	56,213.05	264.64%	55,331.54	260.49%	20,178.39	158,759.59	786.78%	138,448.00	686.12%
CAPITA11A	2,580.00	14,446.23	559.93%	14,324.06	555.20%	2,446.34	14,760.11	603.35%	12,320.07	503.61%
CAPITA11B	3,229.84	33,537.81	1038.37%	33,391.25	1033.84%	3,096.16	30,872.83	997.13%	27,675.55	893.87%
CAPITA11C	4,687.43	14,992.76	319.85%	14,839.19	316.57%	4,557.89	39,210.10	860.27%	34,660.24	760.44%
CAPITA11D	7,228.79	21,429.89	296.45%	21,209.14	293.40%	7,027.17	29,711.51	422.81%	22,681.91	322.77%
CAPITA11E	4,455.26	27,772.31	623.36%	27,683.92	621.38%	4,352.67	10,696.57	245.75%	6,283.70	144.36%
CAPITA12A	2,747.98	30,263.86	1101.31%	27,496.53	1000.61%	-	-	-	-	-
CAPITA12C	2,580.21	23,113.27	895.79%	20,452.75	792.68%	-	-	-	-	-
CAPITA3H60	6,055.33	116,864.06	1929.94%	116,723.04	1927.61%	5,537.22	91,804.29	1657.95%	91,581.70	1653.93%
CAPITA4A60	8,034.03	50,714.53	631.25%	50,462.99	628.12%	7,379.09	72,029.94	976.14%	71,797.75	972.99%
CAPITA4C60	4,780.65	53,476.53	1118.60%	53,331.57	1115.57%	4,388.97	35,466.31	808.08%	35,316.89	804.67%
CAPITA4D60	12,734.08	109,582.82	860.55%	109,268.18	858.08%	11,663.50	109,226.05	936.48%	108,855.90	933.30%
CAPITA4F60	13,232.72	46,570.01	351.93%	46,154.88	348.79%	12,032.56	89,342.58	742.51%	88,911.47	738.92%
CAPITA4G60	11,809.19	57,242.48	484.73%	56,864.27	481.53%	10,761.55	63,762.16	592.50%	63,378.39	588.93%
CAPITA5A	6,687.52	60,733.35	908.16%	60,476.40	904.32%	6,086.87	61,708.07	1013.79%	61,480.67	1010.05%
CAPITA5C	6,743.87	45,588.75	676.00%	45,335.63	672.25%	6,199.39	33,886.21	546.61%	33,650.09	542.80%
CAPITA6A	4,334.06	32,738.29	755.37%	32,563.79	751.35%	3,982.89	39,002.92	979.26%	38,829.23	974.90%
CAPITA6C	4,335.90	26,372.76	608.24%	26,181.93	603.84%	4,026.26	26,279.17	652.70%	26,089.57	647.99%
CAPITA7A	8,283.39	142,643.31	1722.04%	142,266.88	1717.50%	7,645.40	68,079.62	890.46%	67,708.36	885.61%
CAPITA7B	7,662.65	77,108.09	1006.28%	76,762.10	1001.77%	7,109.64	67,121.47	944.09%	66,778.33	939.26%
CAPITA7C	4,566.26	22,472.78	492.15%	22,282.46	487.98%	4,267.05	41,477.22	972.03%	41,281.02	967.44%
CAPITA7D	3,059.99	23,813.58	778.22%	23,677.89	773.79%	2,821.31	39,836.36	1411.98%	39,715.40	1407.69%
CAPITA7E	3,713.37	20,648.03	556.05%	20,486.61	551.70%	3,464.26	26,909.43	776.77%	26,741.96	771.94%

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	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets
CAPITA7F	4,365.31	26,588.07	609.08%	26,413.41	605.08%	4,087.65	50,487.40	1235.12%	50,309.10	1230.76%
CAPITA7G	7,003.43	35,257.88	503.44%	34,924.04	498.67%	6,552.83	58,587.66	894.08%	58,294.32	889.61%
CAPITA7H	7,009.09	23,190.84	330.87%	22,961.97	327.60%	6,513.39	43,154.05	662.54%	42,934.97	659.18%
CAPITA8A	5,400.22	50,465.76	934.51%	50,218.58	929.94%	5,080.26	46,551.93	916.33%	46,284.67	911.07%
CAPITA8B	3,282.73	38,921.26	1185.64%	38,794.60	1181.78%	3,081.99	29,733.75	964.76%	29,596.14	960.29%
CAPITA8C	3,574.22	41,371.53	1157.50%	41,191.31	1152.45%	3,350.91	39,402.52	1175.88%	39,228.51	1170.68%
CAPITA8D	3,960.78	28,566.14	721.23%	28,386.44	716.69%	3,696.52	71,872.34	1944.33%	71,696.29	1939.56%
CAPITA8E	5,896.35	27,841.03	472.17%	27,817.31	471.77%	5,496.71	39,190.29	712.98%	39,163.03	712.48%
CAPITA8F	32,468.89	49,874.16	153.61%	49,776.52	153.31%	30,285.92	104,434.13	344.83%	104,420.32	344.78%
CAPITA8G	3,442.64	15,768.72	458.04%	15,697.56	455.97%	3,231.43	20,119.41	622.62%	20,052.36	620.54%
CAPITA8H	3,657.01	26,077.85	713.09%	26,012.37	711.30%	3,419.44	29,002.52	848.17%	28,934.52	846.18%
CAPITA8I	2,683.71	15,864.39	591.14%	15,774.12	587.77%	2,487.04	17,201.46	691.64%	17,112.71	688.07%
CAPITA8J	3,879.59	23,315.84	600.99%	23,179.49	597.47%	3,618.41	32,607.45	901.16%	32,484.73	897.76%
CAPITA9A	21,193.83	44,902.94	211.87%	44,492.48	209.93%	19,724.91	79,988.06	405.52%	79,472.19	402.90%
CAPITA9B	9,373.39	25,452.88	271.54%	25,111.56	267.90%	8,723.82	53,546.51	613.80%	53,164.04	609.41%
CAPITA9C	16,679.06	48,212.95	289.06%	47,528.53	284.96%	15,518.84	86,164.68	555.23%	85,376.09	550.14%
CAPITA9D	10,009.20	48,966.70	489.22%	48,514.11	484.70%	9,289.16	48,476.93	521.87%	48,048.19	517.25%
CAPITA9E	7,128.93	35,604.56	499.44%	35,339.71	495.72%	6,546.02	40,165.67	613.59%	39,915.57	609.77%
CAPITA9F	3,150.06	18,332.24	581.96%	18,225.20	578.57%	2,912.53	30,285.19	1039.83%	30,155.89	1035.39%
INTVIC	4,222.22	191,192.46	4528.25%	194,654.54	4610.25%	8,989.83	192,109.67	2136.97%	193,826.94	2156.07%
INTVID	2,090.93	64,150.05	3068.01%	67,344.38	3220.78%	5,056.89	119,172.59	2356.64%	119,125.96	2355.72%
MULTIPL10A	13,312.37	40,431.36	303.71%	40,033.24	300.72%	12,255.73	64,430.94	525.72%	63,984.99	522.08%
MULTIPL10B	7,493.78	47,019.75	627.45%	46,642.37	622.41%	6,940.99	35,645.47	513.55%	35,272.98	508.18%
MULTIPL11A	13,025.25	40,602.05	311.72%	40,092.62	307.81%	12,198.03	150,984.96	1237.78%	139,040.35	1139.86%
MULTIPL11B	10,350.04	17,481.87	168.91%	17,195.20	166.14%	9,677.18	107,340.72	1109.21%	97,808.85	1010.72%
MULTIPL11C	4,278.67	23,442.59	547.89%	23,270.25	543.87%	4,046.15	40,052.85	989.90%	36,005.57	889.87%
MULTIPL11D	2,992.17	19,833.25	662.84%	19,713.75	658.84%	2,830.34	30,130.14	1064.54%	27,243.46	962.55%
MULTIPL14A	3,557.01	22,599.11	635.34%	19,048.37	535.52%	-	-	-	-	-
MULTIPLE3C	85.98	15,613.19	18159.62%	15,615.48	18162.28%	981.86	62,425.23	6357.83%	66,022.69	6724.22%
MULTIPLE3D	51.44	10,334.09	20087.93%	10,335.67	20090.99%	622.14	62,755.11	10086.90%	66,062.23	10618.46%
MULTIPLE4A	10,324.51	68,120.61	659.80%	67,901.51	657.67%	9,433.34	79,139.63	838.94%	78,871.50	836.09%
MULTIPLE4B	6,652.10	77,411.44	1163.71%	77,271.42	1161.61%	6,076.61	40,606.36	668.24%	40,448.02	665.63%
MULTIPLE4D	3,744.30	54,836.57	1464.53%	54,724.20	1461.53%	3,420.47	44,126.04	1290.06%	44,018.03	1286.90%
MULTIPLE5C	4,674.92	59,747.14	1278.04%	59,608.69	1275.07%	4,293.33	41,989.78	978.02%	41,860.02	975.00%
MULTIPLE6C	6,928.80	37,800.69	545.56%	37,500.10	541.22%	6,365.55	65,439.76	1028.03%	65,185.05	1024.03%
MULTIPLE6D	4,223.03	27,333.46	647.25%	27,166.63	643.30%	3,886.43	46,095.87	1186.07%	45,951.90	1182.37%
MULTIPLE7B	3,013.72	19,356.92	642.29%	19,249.65	638.73%	2,813.47	41,357.05	1469.97%	41,243.83	1465.94%
MULTIPLE7C	4,839.19	22,253.05	459.85%	22,083.99	456.36%	4,548.87	39,316.99	864.32%	39,144.37	860.53%
MULTIPLE7D	5,664.29	70,141.86	1238.32%	69,933.42	1234.64%	5,305.19	57,975.69	1092.81%	57,755.93	1088.67%
MULTIPLE7E	3,638.12	22,843.12	627.88%	22,694.28	623.79%	3,401.93	30,173.60	886.96%	30,030.81	882.76%
MULTIPLE8A	3,933.83	29,281.57	744.35%	29,126.93	740.42%	3,677.46	43,245.21	1175.95%	43,112.12	1172.33%
MULTIPLE8D	3,743.96	19,537.22	521.83%	19,382.49	517.70%	3,519.08	45,488.88	1292.64%	45,363.94	1289.09%
MULTIPLE9A	6,668.48	38,017.47	570.11%	37,154.98	557.17%	6,122.87	104,550.77	1707.55%	104,230.91	1702.32%

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
CAPITA10A	Aggregate value of non traded Debt	6,197.98	50.63%	5,813.80	49.77%
CAPITA10B	Aggregate value of non traded Debt	8,753.40	40.55%	7,963.60	38.68%
CAPITA11A	Aggregate value of non traded Debt	946.06	36.14%	986.49	39.71%
CAPITA11B	Aggregate value of non traded Debt	1,419.20	43.18%	1,239.20	39.72%
CAPITA11C	Aggregate value of non traded Debt	1,773.13	37.39%	1,843.35	40.31%
CAPITA11D	Aggregate value of non traded Debt	2,798.39	38.42%	2,801.18	39.73%
CAPITA11E	Aggregate value of non traded Debt	1,624.91	35.99%	-	-
CAPITA12A	Aggregate value of non traded Debt	1,083.24	39.09%	-	-
CAPITA12C	Aggregate value of non traded Debt	1,158.68	44.66%	-	-

Scheme Code	Particulars	As at March 31, 2018		As at March 31, 2017	
		Amount	% of Net Assets Value	Amount	% of Net Assets Value
CAPITA3H60	Aggregate value of non traded Debt	500.57	8.17%	3,493.03	60.41%
CAPITA3H60	Aggregate value of non traded Money Market Instruments	549.41	8.97%	-	-
CAPITA4A60	Aggregate value of non traded Debt	4,294.32	52.86%	4,033.19	52.33%
CAPITA4C60	Aggregate value of non traded Debt	1,682.15	34.80%	2,089.87	45.62%
CAPITA4C60	Aggregate value of non traded Money Market Instruments	282.78	5.85%	-	-
CAPITA4D60	Aggregate value of non traded Debt	6,902.28	53.66%	6,651.00	54.45%
CAPITA4F60	Aggregate value of non traded Debt	9,340.12	69.41%	8,853.20	70.44%
CAPITA4F60	Aggregate value of non traded Money Market Instruments	283.16	2.10%	-	-
CAPITA4G60	Aggregate value of non traded Debt	7,926.98	66.26%	7,489.43	66.49%
CAPITA4G60	Aggregate value of non traded Money Market Instruments	330.35	2.76%	-	-
CAPITA5A	Aggregate value of non traded Debt	4,486.71	66.27%	4,369.83	68.66%
CAPITA5C	Aggregate value of non traded Debt	4,538.80	66.72%	4,502.00	69.53%
CAPITA5C	Aggregate value of non traded Money Market Instruments	374.66	5.51%	-	-
CAPITA6A	Aggregate value of non traded Debt	3,029.46	69.10%	2,787.83	67.14%
CAPITA6C	Aggregate value of non traded Debt	3,157.85	72.03%	2,871.68	68.61%
CAPITA7A	Aggregate value of non traded Debt	1,615.93	19.13%	4,922.18	61.93%
CAPITA7B	Aggregate value of non traded Debt	2,722.41	34.66%	3,511.74	48.06%
CAPITA7B	Aggregate value of non traded Money Market Instruments	1,318.75	16.79%	-	-
CAPITA7C	Aggregate value of non traded Debt	2,906.56	62.81%	2,750.19	62.14%
CAPITA7C	Aggregate value of non traded Money Market Instruments	187.15	4.04%	-	-
CAPITA7D	Aggregate value of non traded Debt	2,194.28	70.76%	2,150.54	73.14%
CAPITA7E	Aggregate value of non traded Debt	2,345.71	62.25%	2,185.32	61.01%
CAPITA7F	Aggregate value of non traded Debt	1,946.32	43.87%	2,629.56	62.47%
CAPITA7F	Aggregate value of non traded Money Market Instruments	375.34	8.46%	-	-
CAPITA7G	Aggregate value of non traded Debt	3,496.23	49.31%	4,567.86	67.24%
CAPITA7G	Aggregate value of non traded Money Market Instruments	235.65	3.32%	-	-
CAPITA7H	Aggregate value of non traded Debt	5,042.66	71.10%	5,141.74	76.10%
CAPITA7H	Aggregate value of non traded Money Market Instruments	386.47	5.45%	-	-
CAPITA8A	Aggregate value of non traded Debt	2,630.40	48.15%	2,614.24	49.68%
CAPITA8B	Aggregate value of non traded Debt	1,717.37	51.49%	2,140.58	67.28%
CAPITA8C	Aggregate value of non traded Debt	1,724.75	47.21%	2,795.27	81.36%
CAPITA8C	Aggregate value of non traded Money Market Instruments	196.93	5.39%	-	-
CAPITA8D	Aggregate value of non traded Debt	2,908.59	72.58%	2,286.76	59.66%
CAPITA8D	Aggregate value of non traded Money Market Instruments	233.94	5.84%	-	-
CAPITA8E	Aggregate value of non traded Debt	4,367.79	72.68%	4,041.18	70.92%
CAPITA8E	Aggregate value of non traded Money Market Instruments	9.54	0.16%	-	-
CAPITA8F	Aggregate value of non traded Debt	24,699.11	74.72%	23,298.21	74.14%
CAPITA8G	Aggregate value of non traded Debt	2,539.87	72.72%	2,627.93	78.63%
CAPITA8G	Aggregate value of non traded Money Market Instruments	150.82	4.32%	-	-
CAPITA8H	Aggregate value of non traded Debt	2,829.24	76.27%	2,667.27	75.24%
CAPITA8I	Aggregate value of non traded Debt	2,035.21	74.74%	1,971.30	76.30%
CAPITA8I	Aggregate value of non traded Money Market Instruments	93.66	3.44%	-	-
CAPITA8J	Aggregate value of non traded Debt	3,030.83	76.76%	2,833.61	75.63%
CAPITA8J	Aggregate value of non traded Money Market Instruments	140.50	3.56%	-	-
CAPITA9A	Aggregate value of non traded Debt	17,172.08	79.71%	16,703.45	81.75%
CAPITA9B	Aggregate value of non traded Debt	7,933.98	83.18%	7,463.85	82.70%
CAPITA9C	Aggregate value of non traded Debt	14,071.00	82.92%	13,534.24	84.15%
CAPITA9D	Aggregate value of non traded Debt	7,914.90	78.05%	7,594.15	78.67%
CAPITA9E	Aggregate value of non traded Debt	5,544.00	76.20%	5,180.50	75.95%
CAPITA9F	Aggregate value of non traded Debt	2,470.89	76.50%	2,501.17	82.72%
CAPITA9F	Aggregate value of non traded Money Market Instruments	112.40	3.48%	-	-
INTVID	Aggregate value of non traded Money Market Instruments	234.48	11.06%	-	-
MULTIPL10A	Aggregate value of non traded Debt	7,423.34	54.88%	9,073.59	70.91%
MULTIPL10B	Aggregate value of non traded Debt	5,348.32	70.11%	4,584.07	63.53%
MULTIPL11A	Aggregate value of non traded Debt	9,072.42	67.97%	8,991.34	72.15%
MULTIPL11B	Aggregate value of non traded Debt	6,848.79	64.85%	6,530.74	65.88%
MULTIPL11C	Aggregate value of non traded Debt	1,943.64	44.58%	2,159.04	52.39%
MULTIPL11D	Aggregate value of non traded Debt	1,447.99	47.34%	1,538.49	53.77%



Scheme Code	Particulars	As at March 31, 2018		As at March 31, 2017	
		Amount	% of Net Assets Value	Amount	% of Net Assets Value
MULTIPL14A	Aggregate value of non traded Debt	1,117.69	31.26%	-	-
MULTIPLE4A	Aggregate value of non traded Debt	5,018.82	47.85%	5,857.34	59.35%
MULTIPLE4A	Aggregate value of non traded Money Market Instruments	1,016.78	9.69%	-	-
MULTIPLE4B	Aggregate value of non traded Debt	2,794.40	41.37%	3,825.72	60.16%
MULTIPLE4B	Aggregate value of non traded Money Market Instruments	280.73	4.16%	-	-
MULTIPLE4D	Aggregate value of non traded Debt	928.33	24.47%	2,163.44	60.41%
MULTIPLE5C	Aggregate value of non traded Debt	2,940.29	61.83%	2,800.37	62.46%
MULTIPLE6C	Aggregate value of non traded Debt	4,999.82	71.39%	4,069.84	61.16%
MULTIPLE6C	Aggregate value of non traded Money Market Instruments	93.66	1.34%	-	-
MULTIPLE6D	Aggregate value of non traded Debt	3,058.13	71.65%	2,578.62	63.65%
MULTIPLE7B	Aggregate value of non traded Debt	2,292.34	75.35%	2,017.68	69.13%
MULTIPLE7C	Aggregate value of non traded Debt	2,515.56	51.64%	2,283.88	48.59%
MULTIPLE7D	Aggregate value of non traded Debt	1,735.61	30.10%	4,356.91	79.58%
MULTIPLE7D	Aggregate value of non traded Money Market Instruments	679.48	11.78%	-	-
MULTIPLE7E	Aggregate value of non traded Debt	2,634.97	72.09%	2,419.18	68.61%
MULTIPLE8A	Aggregate value of non traded Debt	2,923.29	73.50%	2,743.85	72.44%
MULTIPLE8D	Aggregate value of non traded Debt	2,808.94	75.04%	2,718.08	74.66%
MULTIPLE9A	Aggregate value of non traded Debt	5,080.92	73.73%	5,129.44	81.06%
MULTIPLE9A	Aggregate value of non traded Money Market Instruments	374.31	5.43%	-	-

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

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

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Brokerage (₹ in Lakhs)	% of the total brokerage related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Brokerage (₹ in Lakhs)	% of the total brokerage related to scheme
ICICI Securities Limited	Group Company	CAPITA10A	273.55	71.96%	0.16	71.92%	1,264.43	19.93%	0.75	37.86%
		CAPITA10B	249.31	35.04%	0.15	35.28%	29.87	0.38%	0.02	0.92%
		CAPITA11A	127.94	58.02%	0.08	59.23%	481.34	95.21%	0.28	91.27%
		CAPITA11B	91.95	67.69%	0.05	67.63%	180.63	10.49%	0.11	40.09%
		CAPITA11E	14.46	3.92%	0.01	5.38%	438.93	100.00%	0.26	100.00%
		CAPITA12A	303.97	99.12%	0.18	99.56%	-	-	-	-
		CAPITA12C	63.39	11.68%	0.03	17.29%	-	-	-	-
		CAPITA3H60	15.17	0.89%	0.01	0.90%	-	-	-	-
		CAPITA4A60	19.04	5.26%	0.01	5.67%	45.69	24.37%	0.03	29.91%
		CAPITA4C60	15.58	3.15%	0.01	7.50%	-	-	-	-
		CAPITA4D60	41.26	7.23%	0.02	8.69%	-	-	-	-
		CAPITA4F60	24.47	4.25%	0.01	5.46%	-	-	-	-
		CAPITA4G60	22.95	3.65%	0.01	4.60%	-	-	-	-
		CAPITA5A	11.58	6.80%	0.01	11.02%	188.72	34.80%	0.11	37.05%
		CAPITA5C	19.58	6.96%	0.01	9.21%	-	-	-	-
		CAPITA6A	29.63	25.32%	0.02	25.94%	187.33	24.00%	0.11	21.44%
		CAPITA6C	15.41	15.85%	0.01	16.29%	110.31	18.26%	0.07	15.16%
		CAPITA7A	135.21	17.28%	0.08	47.18%	47.47	5.55%	0.03	4.36%
		CAPITA7B	48.08	7.46%	0.03	16.10%	65.49	8.20%	0.04	6.63%
		CAPITA7C	66.61	47.94%	0.04	47.99%	53.62	14.58%	0.03	12.87%
		CAPITA7D	14.66	20.84%	0.01	21.23%	53.05	12.69%	0.03	10.67%
		CAPITA7E	13.50	21.76%	0.01	21.81%	73.20	21.63%	0.04	16.28%
		CAPITA7F	12.39	5.62%	0.01	13.60%	127.83	22.17%	0.08	18.62%
		CAPITA7G	12.44	3.38%	0.01	12.33%	48.73	6.11%	0.03	5.36%
		CAPITA7H	37.85	7.01%	0.02	20.28%	123.23	10.62%	0.07	12.22%
		CAPITA8A	25.28	12.69%	0.02	12.89%	64.69	12.46%	0.04	8.92%
		CAPITA8B	10.31	2.19%	0.01	13.24%	91.39	31.82%	0.05	28.02%
		CAPITA8C	10.42	5.65%	0.01	12.14%	103.36	31.18%	0.06	24.47%
CAPITA8D	9.98	21.32%	0.01	21.41%	98.86	23.16%	0.06	17.85%		
CAPITA8E	24.77	25.18%	0.01	25.26%	88.82	18.06%	0.05	13.79%		
CAPITA8F	224.88	30.14%	0.13	39.28%	232.38	10.28%	0.14	7.54%		
CAPITA8G	10.74	5.54%	0.01	19.62%	21.85	8.29%	0.01	6.40%		
CAPITA8H	26.56	40.21%	0.02	40.29%	40.46	17.84%	0.02	14.32%		

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Brokerage (₹ in Lakhs)	% of the total brokerage related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Brokerage (₹ in Lakhs)	% of the total brokerage related to scheme
		CAPITA8I	14.39	34.62%	0.01	34.69%	12.50	6.08%	0.01	5.36%
		CAPITA8J	33.49	42.09%	0.02	43.10%	47.42	10.77%	0.03	8.25%
		CAPITA9A	42.97	7.28%	0.03	10.99%	100.95	3.72%	0.06	3.63%
		CAPITA9B	20.95	7.45%	0.01	11.57%	96.82	15.13%	0.06	14.47%
		CAPITA9C	201.35	20.30%	0.12	20.85%	428.27	31.09%	0.26	23.23%
		CAPITA9D	107.39	20.81%	0.06	21.35%	334.62	44.75%	0.20	36.78%
		CAPITA9E	91.59	16.84%	0.05	17.22%	216.55	37.10%	0.13	37.56%
		CAPITA9F	18.65	9.92%	0.01	10.18%	327.88	45.84%	0.19	46.43%
		MULTIPL10A	203.51	11.15%	0.12	17.16%	274.82	19.92%	0.16	14.51%
		MULTIPL10B	35.69	5.92%	0.02	6.03%	64.68	19.48%	0.04	14.25%
		MULTIPL11A	92.24	26.20%	0.06	26.67%	1,876.22	58.99%	1.10	85.13%
		MULTIPL11B	90.68	36.34%	0.05	37.03%	823.33	20.69%	0.49	53.00%
		MULTIPL11C	98.98	37.47%	0.06	38.17%	706.39	96.25%	0.42	96.23%
		MULTIPL11D	84.20	25.78%	0.05	36.84%	396.51	63.65%	0.23	87.19%
		MULTIPL14A	256.20	30.87%	0.15	57.31%	-	-	-	-
		MULTIPLE3C	0.91	24.77%	^ ^	25.57%	341.43	53.89%	0.20	53.78%
		MULTIPLE3D	0.52	24.03%	^ ^	24.81%	187.89	33.83%	0.11	33.91%
		MULTIPLE4A	121.98	15.02%	0.07	25.85%	28.43	12.32%	0.02	8.26%
		MULTIPLE4B	78.48	26.38%	0.04	26.18%	18.37	12.35%	0.01	8.28%
		MULTIPLE4D	44.58	25.29%	0.03	25.84%	10.42	12.39%	0.01	8.31%
		MULTIPLE5C	56.05	35.34%	0.03	35.35%	-	-	-	-
		MULTIPLE6C	100.04	19.36%	0.06	18.29%	-	-	-	-
		MULTIPLE6D	10.72	6.38%	0.01	7.77%	-	-	-	-
		MULTIPLE7B	58.01	18.91%	0.03	18.84%	102.06	31.95%	0.06	30.48%
		MULTIPLE7C	29.91	7.78%	0.02	7.90%	67.67	14.40%	0.04	10.85%
		MULTIPLE7D	29.87	3.96%	0.02	8.42%	192.31	47.54%	0.11	36.51%
		MULTIPLE7E	165.31	26.06%	0.10	26.19%	154.92	29.75%	0.09	24.34%
		MULTIPLE8A	144.16	24.10%	0.09	24.27%	137.93	29.87%	0.08	24.22%
		MULTIPLE8D	120.69	35.80%	0.07	35.99%	118.96	29.63%	0.07	27.54%
		CAPITA11C	-	-	-	-	454.79	83.28%	0.27	83.20%
		CAPITA11D	-	-	-	-	134.68	10.17%	0.08	15.85%

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

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme
ICICI Bank Limited @	Sponsor	CAPITA10A	84.50	11.66%	69.78	52.18%	4,490.59	39.93%	83.61	44.75%
		CAPITA10B	78.20	9.67%	208.04	75.26%	13,590.08	68.24%	227.95	71.28%
		CAPITA11A	-	-	0.42	1.18%	27.10	1.11%	0.29	1.87%
		CAPITA11B	2.15	1.83%	2.48	6.41%	162.47	5.19%	1.70	5.27%
		CAPITA11C	2.07	0.83%	1.18	2.20%	114.86	2.50%	1.25	3.10%
		CAPITA11D	10.63	3.51%	55.49	74.73%	5,500.75	78.22%	58.49	83.24%
		CAPITA11E	-	-	2.16	2.68%	101.10	2.36%	-	-
		CAPITA12A	233.58	8.32%	3.89	8.40%	-	-	-	-
		CAPITA12C	166.99	5.96%	1.12	3.58%	-	-	-	-
		CAPITA3H60	11.36	2.54%	-	-	31.55	9.86%	-	-
		CAPITA4A60	6.00	0.83%	17.94	95.86%	30.97	2.98%	17.02	95.48%
		CAPITA4C60	41.02	6.85%	10.11	91.99%	8.87	5.19%	9.76	92.18%
		CAPITA4D60	26.59	2.40%	9.00	62.73%	32.67	4.43%	8.74	62.48%
		CAPITA4F60	24.75	3.28%	8.21	76.76%	13.68	3.40%	7.60	74.83%
		CAPITA4G60	8.81	1.39%	7.20	78.29%	10.55	2.87%	6.87	76.51%
		CAPITA5A	1.54	0.76%	5.29	80.15%	61.92	11.93%	5.00	80.57%
		CAPITA5C	23.85	5.14%	6.45	83.55%	24.68	5.52%	6.29	83.67%
		CAPITA6A	92.79	28.82%	5.08	89.25%	130.81	49.55%	4.89	89.13%
		CAPITA7A	2.47	0.57%	-	-	-	-	-	-
		CAPITA7E	15.38	6.62%	-	-	9.82	3.38%	-	-
		CAPITA7G	5.72	1.91%	-	-	17.84	7.40%	-	-
		CAPITA7H	1.19	0.21%	-	-	32.82	6.00%	-	-
		CAPITA8B	-	-	2.80	7.88%	-	-	2.66	7.82%
		CAPITA8C	0.46	0.25%	2.38	5.73%	-	-	2.24	5.53%
		CAPITA8D	11.59	9.48%	0.81	1.66%	5.55	9.99%	0.76	1.65%
		CAPITA8E	-	-	0.60	0.74%	-	-	0.56	0.71%
		CAPITA8F	46.25	3.58%	50.74	23.00%	27.98	3.09%	50.63	18.38%
		CAPITA8G	-	-	2.38	4.95%	-	-	2.33	5.00%
		CAPITA8H	11.51	6.41%	19.06	53.79%	-	-	19.43	55.74%
		CAPITA8I	-	-	3.43	9.86%	-	-	3.76	10.76%
		CAPITA8J	3.04	2.94%	14.25	35.21%	22.12	19.33%	16.47	40.07%
		CAPITA9A	35.90	2.40%	11.99	10.64%	22.27	2.94%	33.87	19.38%
		CAPITA9B	6.92	4.00%	13.79	30.73%	10.00	1.07%	41.15	55.04%
		CAPITA9C	68.40	6.35%	7.05	9.91%	18.92	3.25%	56.89	38.75%
		CAPITA9D	11.63	3.63%	28.56	22.30%	-	-	26.90	20.71%
		CAPITA9E	38.85	6.68%	42.54	48.30%	44.93	10.22%	56.77	47.02%
		CAPITA9F	-	-	1.06	2.77%	-	-	1.40	2.64%
		INTVIC	-	-	^ ^	^ ^	-	-	^ ^	1.30%
		MULTIPL10A	21.18	3.38%	23.96	94.21%	60.76	9.39%	94.18	97.70%
		MULTIPL10B	28.42	7.78%	111.13	95.06%	19.79	11.39%	105.15	95.06%
		MULTIPL11A	28.08	5.73%	132.31	80.61%	8,691.46	70.68%	139.04	74.22%
		MULTIPL11B	64.01	16.14%	76.14	69.91%	6,646.73	68.03%	106.70	71.73%
		MULTIPL11C	-	-	0.19	0.37%	181.13	4.48%	1.87	4.32%
MULTIPL11D	-	-	2.69	7.65%	176.35	6.22%	2.16	6.85%		
MULTIPL14A	7.70	0.22%	0.06	0.17%	-	-	-	-		
MULTIPLE3C	-	-	0.04	5.13%	2.34	6.07%	0.65	19.01%		
MULTIPLE3D	-	-	0.13	28.04%	-	-	0.21	30.85%		
MULTIPLE4A	116.25	24.67%	-	-	92.64	16.15%	-	-		
MULTIPLE4B	0.77	0.25%	-	-	7.48	3.50%	-	-		
MULTIPLE4D	29.37	3.63%	-	-	0.22	0.11%	-	-		
MULTIPLE5C	13.41	7.62%	8.92	89.94%	39.40	18.62%	8.41	89.12%		
MULTIPLE6C	87.56	12.29%	10.07	87.45%	79.55	24.98%	9.83	85.80%		
MULTIPLE6D	12.66	3.99%	5.00	91.54%	-	-	5.02	92.11%		
MULTIPLE7B	6.50	3.24%	-	-	30.78	29.93%	-	-		
MULTIPLE7C	2.64	0.98%	-	-	20.76	8.73%	-	-		

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme
ICICI Bank Limited @	Sponsor	MULTIPLE7D	3.76	0.62%	-	-	3.55	3.50%	-	-
		MULTIPLE7E	0.38	0.17%	-	-	-	-	-	-
		MULTIPLE8A	12.15	9.16%	-	-	5.70	2.55%	-	-
		MULTIPLE9A	3.30	2.31%	-	-	-	-	-	-
		CAPITA6C	-	-	-	-	23.50	11.73%	-	-
		CAPITA7B	-	-	-	-	11.58	14.91%	-	-
		CAPITA7C	-	-	-	-	15.49	3.77%	-	-
		CAPITA7D	-	-	-	-	33.76	16.24%	-	-
ICICI Securities Limited	Group Company	CAPITA10A	143.15	19.75%	3.53	2.64%	313.64	2.79%	4.34	2.32%
		CAPITA10B	176.08	21.78%	12.97	4.69%	1,011.32	5.08%	14.33	4.48%
		CAPITA11A	6.53	10.35%	0.83	2.34%	54.51	2.22%	0.58	3.72%
		CAPITA11B	4.16	3.54%	5.53	14.31%	372.45	11.91%	3.81	11.80%
		CAPITA11C	5.14	2.06%	5.96	11.17%	399.14	8.69%	3.09	7.67%
		CAPITA11D	91.51	30.23%	4.52	6.09%	305.15	4.34%	2.27	3.23%
		CAPITA11E	3.75	1.80%	10.56	13.14%	505.51	11.80%	-	-
		CAPITA12A	713.29	25.42%	12.61	27.18%	-	-	-	-
		CAPITA12C	300.62	10.74%	4.04	12.90%	-	-	-	-
		CAPITA3H60	30.20	6.74%	-	-	13.11	4.10%	-	-
		CAPITA4A60	50.81	7.06%	0.69	3.68%	63.74	6.13%	0.70	3.93%
		CAPITA4C60	212.03	35.39%	0.78	7.12%	35.95	21.06%	0.74	6.99%
		CAPITA4D60	129.74	11.73%	4.99	34.76%	29.13	3.95%	4.89	34.99%
		CAPITA4F60	64.40	8.53%	2.25	21.02%	44.13	10.96%	2.06	20.29%
		CAPITA4G60	31.29	4.94%	1.98	21.48%	58.43	15.87%	1.85	20.59%
		CAPITA5A	18.83	9.28%	1.12	16.97%	128.23	24.71%	1.02	16.44%
		CAPITA5C	92.89	20.03%	1.26	16.34%	75.31	16.84%	1.17	15.59%
		CAPITA6A	23.26	7.22%	0.38	6.61%	-	-	0.38	6.88%
		CAPITA6C	16.25	7.01%	-	-	61.41	30.64%	-	-
		CAPITA7A	55.31	12.82%	-	-	-	-	-	-
		CAPITA7B	11.10	5.76%	-	-	-	-	-	-
		CAPITA7C	14.87	6.69%	-	-	17.02	4.14%	-	-
		CAPITA7D	51.34	15.16%	-	-	11.26	5.41%	-	-
		CAPITA7F	8.60	2.89%	-	-	89.34	44.38%	-	-
		CAPITA7G	0.24	0.08%	-	-	32.12	13.32%	-	-
		CAPITA7H	2.40	0.43%	-	-	19.94	3.64%	-	-
		CAPITA8A	12.93	7.35%	-	-	-	-	-	-
		CAPITA8B	5.71	4.11%	0.84	2.37%	16.76	16.40%	0.79	2.32%
		CAPITA8C	1.72	0.95%	0.89	2.14%	13.20	10.89%	0.86	2.12%
		CAPITA8D	0.24	0.19%	1.21	2.47%	5.48	9.87%	1.19	2.57%
		CAPITA8E	-	-	0.92	1.13%	33.57	25.51%	0.86	1.09%
		CAPITA8F	153.31	11.88%	1.63	0.74%	122.04	13.49%	1.56	0.57%
		CAPITA8G	16.18	8.54%	0.82	1.71%	-	-	0.77	1.66%
		CAPITA8H	23.21	12.92%	0.76	2.14%	63.43	41.96%	0.71	2.03%
CAPITA8I	7.90	2.49%	0.29	0.83%	-	-	0.27	0.76%		
CAPITA8J	18.84	18.24%	0.40	0.99%	38.21	33.38%	0.34	0.83%		
CAPITA9A	56.18	3.76%	1.01	0.90%	55.45	7.32%	0.95	0.54%		
CAPITA9B	22.87	13.23%	0.11	0.25%	128.48	13.80%	0.36	0.48%		
CAPITA9C	341.50	31.69%	0.44	0.62%	180.15	30.90%	0.41	0.28%		
CAPITA9D	11.55	3.60%	0.17	0.13%	2.19	2.67%	0.16	0.12%		
CAPITA9E	14.59	2.51%	0.33	0.38%	40.30	9.16%	0.43	0.36%		
CAPITA9F	18.64	27.34%	0.92	2.40%	11.14	16.81%	1.22	2.31%		
INTVIC	-	-	0.01	0.36%	-	-	-	0.17%		
INTVID	-	-	0.02	1.98%	-	-	-	-		

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme
ICICI Securities Limited	Group Company	MULTIPL10A	310.86	49.61%	0.42	1.65%	216.83	33.50%	0.39	0.41%
		MULTIPL10B	135.26	37.04%	0.25	0.21%	29.19	16.80%	0.23	0.21%
		MULTIPL11A	105.64	21.57%	2.02	1.23%	290.87	2.37%	2.11	1.13%
		MULTIPL11B	114.26	28.80%	1.37	1.26%	209.58	2.14%	1.31	0.88%
		MULTIPL11C	6.42	5.15%	2.80	5.45%	182.72	4.51%	2.40	5.55%
		MULTIPL11D	1.09	1.65%	1.71	4.86%	118.47	4.18%	1.41	4.46%
		MULTIPL14A	25.42	0.71%	0.04	0.13%	-	-	-	-
		MULTIPLE3C	-	-	^ ^	^ ^	-	-	0.16	4.65%
		MULTIPLE3D	-	-	0.06	13.01%	32.59	22.62%	0.10	14.32%
		MULTIPLE4A	99.90	21.20%	-	-	165.97	28.94%	-	-
		MULTIPLE4B	118.31	39.00%	-	-	18.84	8.82%	-	-
		MULTIPLE4D	15.84	1.96%	-	-	29.29	15.18%	-	-
		MULTIPLE5C	40.87	23.20%	0.91	9.15%	32.50	15.35%	0.94	9.92%
		MULTIPLE6C	111.78	15.69%	1.54	13.39%	30.74	9.65%	1.61	14.09%
		MULTIPLE6D	29.40	9.27%	0.38	7.03%	10.76	26.28%	0.36	6.57%
		MULTIPLE7B	62.03	30.99%	-	-	-	-	-	-
		MULTIPLE7C	39.90	14.82%	-	-	67.62	28.42%	-	-
		MULTIPLE7D	108.50	17.98%	-	-	5.03	4.97%	-	-
		MULTIPLE7E	7.71	3.41%	-	-	9.24	14.68%	-	-
		MULTIPLE8A	24.60	18.55%	-	-	90.16	40.29%	-	-
MULTIPLE8D	6.18	5.35%	-	-	6.48	5.50%	-	-		
MULTIPLE9A	27.38	19.22%	-	-	7.69	4.05%	-	-		
CAPITA7E	-	-	-	-	39.29	13.51%	-	-		

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

(₹ in Lakhs)

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Nature of Payment	Scheme Code	Amount	
				2017-18	2016-17
ICICI Bank Limited @	Sponsor	Bank Charges **	CAPITA10A	-	0.07
			CAPITA10B	-	0.08
			CAPITA11A	-	^ ^
			CAPITA11B	-	^ ^
			CAPITA11C	-	^ ^
			CAPITA11D	-	0.01
			CAPITA11E	^ ^	^ ^
			CAPITA9F	-	^ ^
			MULTIPL11A	-	0.10
			MULTIPL11B	-	^ ^
			MULTIPL11C	-	0.01
			MULTIPL11D	-	^ ^
			MULTIPLE3C	-	0.02
			MULTIPLE3D	-	0.01
			MULTIPLE9A	0.10	-
			CAPITA12A	^ ^	-
			CAPITA12C	^ ^	-
			MF Utilities India Pvt Ltd	Employee of the AMC is director of the Company	Investor Service Charges
INTVID	^ ^	-			
MULTIPL14A	^ ^	-			
ICICI Bank Limited @	Sponsor	Investor Service Charges	MULTIPL11A	-	^ ^
			CAPITA12A	^ ^	-
			CAPITA12C	^ ^	-

\*\*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

Commission disclosed above is net off recovery

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

## 3 Investors holding units in the Scheme over 25% of the NAV:

Scheme Code	As at March 31, 2018		As at March 31, 2017	
	No. of Investors	Aggregate Holding (%)	No. of Investors	Aggregate Holding (%)
MULTIPLE3C	1	60.72	1	60.73

## 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)
CAPITA10A	Direct Dividend Option	159,900	-	-	159,900	15.99
CAPITA10A	Direct Growth Option	2,552,420	-	-	2,552,420	255.24
CAPITA10A	Dividend Option	6,132,338	-	-	6,132,338	613.23
CAPITA10A	Growth Option	98,640,942	-	-	98,640,942	9,864.09
<b>CAPITA10A</b>	<b>Total</b>	<b>107,485,600</b>	-	-	<b>107,485,600</b>	<b>10,748.55</b>
CAPITA10B	Direct Dividend Option	124,500	-	-	124,500	12.45
CAPITA10B	Direct Growth Option	1,021,461	-	-	1,021,461	102.15
CAPITA10B	Dividend Option	9,264,031	-	-	9,264,031	926.40
CAPITA10B	Growth Option	183,716,269	-	-	183,716,269	18,371.63
<b>CAPITA10B</b>	<b>Total</b>	<b>194,126,261</b>	-	-	<b>194,126,261</b>	<b>19,412.63</b>
CAPITA11A	Direct Dividend Option	3,500	-	-	3,500	0.35
CAPITA11A	Direct Growth Option	914,514	-	-	914,514	91.45
CAPITA11A	Dividend Option	1,322,461	-	-	1,322,461	132.25
CAPITA11A	Growth Option	21,828,341	-	-	21,828,341	2,182.83
<b>CAPITA11A</b>	<b>Total</b>	<b>24,068,816</b>	-	-	<b>24,068,816</b>	<b>2,406.88</b>
CAPITA11B	Direct Dividend Option	3,500	-	-	3,500	0.35
CAPITA11B	Direct Growth Option	700,870	-	-	700,870	70.09
CAPITA11B	Dividend Option	2,080,361	-	-	2,080,361	208.04
CAPITA11B	Growth Option	27,739,621	-	-	27,739,621	2,773.96
<b>CAPITA11B</b>	<b>Total</b>	<b>30,524,352</b>	-	-	<b>30,524,352</b>	<b>3,052.44</b>
CAPITA11C	Direct Dividend Option	54,500	-	-	54,500	5.45
CAPITA11C	Direct Growth Option	342,000	-	-	342,000	34.20
CAPITA11C	Dividend Option	2,976,315	-	-	2,976,315	297.63
CAPITA11C	Growth Option	42,140,669	-	-	42,140,669	4,214.07
<b>CAPITA11C</b>	<b>Total</b>	<b>45,513,484</b>	-	-	<b>45,513,484</b>	<b>4,551.35</b>
CAPITA11D	Direct Dividend Option	16,500	-	-	16,500	1.65
CAPITA11D	Direct Growth Option	494,553	-	-	494,553	49.46
CAPITA11D	Dividend Option	2,242,576	-	-	2,242,576	224.26
CAPITA11D	Growth Option	67,334,079	-	-	67,334,079	6,733.41
<b>CAPITA11D</b>	<b>Total</b>	<b>70,087,708</b>	-	-	<b>70,087,708</b>	<b>7,008.78</b>
CAPITA11E	Direct Dividend Option	69,500	-	-	69,500	6.95
CAPITA11E	Direct Growth Option	736,000	-	-	736,000	73.60
CAPITA11E	Dividend Option	1,896,325	-	-	1,896,325	189.63
CAPITA11E	Growth Option	40,823,886	-	-	40,823,886	4,082.39
<b>CAPITA11E</b>	<b>Total</b>	<b>43,525,711</b>	-	-	<b>43,525,711</b>	<b>4,352.57</b>
CAPITA12A#	Direct Dividend Option	-	68,500	-	68,500	6.85
CAPITA12A#	Direct Growth Option	-	1,238,476	(2)	1,238,474	123.85
CAPITA12A#	Dividend Option	-	1,806,847	(1)	1,806,846	180.68
CAPITA12A#	Growth Option	-	23,794,965	(14)	23,794,951	2,379.50
<b>CAPITA12A#</b>	<b>Total</b>	-	<b>26,908,787</b>	<b>(16)</b>	<b>26,908,771</b>	<b>2,690.88</b>
CAPITA12C#	Direct Dividend Option	-	95,500	-	95,500	9.55
CAPITA12C#	Direct Growth Option	-	778,440	-	778,440	77.84
CAPITA12C#	Dividend Option	-	769,649	(1)	769,648	76.96
CAPITA12C#	Growth Option	-	23,954,183	(7)	23,954,176	2,395.42
<b>CAPITA12C#</b>	<b>Total</b>	-	<b>25,597,771</b>	<b>(7)</b>	<b>25,597,764</b>	<b>2,559.77</b>
CAPITA3H60	Direct Dividend Option	27,075	-	-	27,075	2.71
CAPITA3H60	Direct Growth Option	60,150	-	-	60,150	6.02
CAPITA3H60	Dividend Option	3,654,662	-	-	3,654,662	365.47
CAPITA3H60	Growth Option	34,193,875	-	-	34,193,875	3,419.39
<b>CAPITA3H60</b>	<b>Total</b>	<b>37,935,762</b>	-	-	<b>37,935,762</b>	<b>3,793.59</b>

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
CAPITA4A60	Direct Growth Option	42,894	-	-	42,894	4.29
CAPITA4A60	Dividend Option	6,461,516	-	-	6,461,516	646.15
CAPITA4A60	Growth Option	42,977,208	-	-	42,977,208	4,297.72
<b>CAPITA4A60</b>	<b>Total</b>	<b>49,481,618</b>	-	-	<b>49,481,618</b>	<b>4,948.16</b>
CAPITA4C60	Direct Dividend Option	45,000	-	-	45,000	4.50
CAPITA4C60	Direct Growth Option	12,200	-	-	12,200	1.22
CAPITA4C60	Dividend Option	2,967,923	-	-	2,967,923	296.79
CAPITA4C60	Growth Option	27,062,008	-	-	27,062,008	2,706.20
<b>CAPITA4C60</b>	<b>Total</b>	<b>30,087,131</b>	-	-	<b>30,087,131</b>	<b>3,008.71</b>
CAPITA4D60	Direct Dividend Option	16,900	-	-	16,900	1.69
CAPITA4D60	Direct Growth Option	63,800	-	-	63,800	6.38
CAPITA4D60	Dividend Option	9,123,734	-	-	9,123,734	912.37
CAPITA4D60	Growth Option	73,394,992	-	-	73,394,992	7,339.50
<b>CAPITA4D60</b>	<b>Total</b>	<b>82,599,426</b>	-	-	<b>82,599,426</b>	<b>8,259.94</b>
CAPITA4F60	Direct Dividend Option	11,500	-	-	11,500	1.15
CAPITA4F60	Direct Growth Option	223,902	-	-	223,902	22.39
CAPITA4F60	Dividend Option	10,280,456	-	-	10,280,456	1,028.05
CAPITA4F60	Growth Option	74,780,357	-	-	74,780,357	7,478.04
<b>CAPITA4F60</b>	<b>Total</b>	<b>85,296,215</b>	-	-	<b>85,296,215</b>	<b>8,529.63</b>
CAPITA4G60	Direct Dividend Option	1,500	-	-	1,500	0.15
CAPITA4G60	Direct Growth Option	96,100	-	-	96,100	9.61
CAPITA4G60	Dividend Option	9,454,986	-	-	9,454,986	945.50
CAPITA4G60	Growth Option	67,707,641	-	-	67,707,641	6,770.76
<b>CAPITA4G60</b>	<b>Total</b>	<b>77,260,227</b>	-	-	<b>77,260,227</b>	<b>7,726.02</b>
CAPITA5A	Direct Dividend Option	500	-	-	500	0.05
CAPITA5A	Direct Growth Option	157,600	-	-	157,600	15.76
CAPITA5A	Dividend Option	2,923,983	-	-	2,923,983	292.40
CAPITA5A	Growth Option	41,730,250	-	-	41,730,250	4,173.03
<b>CAPITA5A</b>	<b>Total</b>	<b>44,812,333</b>	-	-	<b>44,812,333</b>	<b>4,481.24</b>
CAPITA5C	Direct Dividend Option	4,250	-	-	4,250	0.43
CAPITA5C	Direct Growth Option	124,800	-	-	124,800	12.48
CAPITA5C	Dividend Option	6,941,901	-	-	6,941,901	694.19
CAPITA5C	Growth Option	38,355,716	-	-	38,355,716	3,835.57
<b>CAPITA5C</b>	<b>Total</b>	<b>45,426,667</b>	-	-	<b>45,426,667</b>	<b>4,542.67</b>
CAPITA6A	Direct Dividend Option	18,700	-	-	18,700	1.87
CAPITA6A	Direct Growth Option	91,711	-	-	91,711	9.17
CAPITA6A	Dividend Option	2,476,434	-	-	2,476,434	247.64
CAPITA6A	Growth Option	29,236,064	-	-	29,236,064	2,923.61
<b>CAPITA6A</b>	<b>Total</b>	<b>31,822,909</b>	-	-	<b>31,822,909</b>	<b>3,182.29</b>
CAPITA6C	Direct Dividend Option	16,500	-	-	16,500	1.65
CAPITA6C	Direct Growth Option	132,900	-	-	132,900	13.29
CAPITA6C	Dividend Option	3,603,844	-	-	3,603,844	360.38
CAPITA6C	Growth Option	29,202,150	-	-	29,202,150	2,920.22
<b>CAPITA6C</b>	<b>Total</b>	<b>32,955,394</b>	-	-	<b>32,955,394</b>	<b>3,295.54</b>
CAPITA7A	Direct Dividend Option	16,000	-	-	16,000	1.60
CAPITA7A	Direct Growth Option	678,235	-	-	678,235	67.82
CAPITA7A	Dividend Option	3,910,239	-	-	3,910,239	391.02
CAPITA7A	Growth Option	61,214,799	-	-	61,214,799	6,121.48
<b>CAPITA7A</b>	<b>Total</b>	<b>65,819,273</b>	-	-	<b>65,819,273</b>	<b>6,581.92</b>
CAPITA7B	Direct Dividend Option	50,000	-	-	50,000	5.00
CAPITA7B	Direct Growth Option	293,674	-	-	293,674	29.37
CAPITA7B	Dividend Option	3,072,310	-	-	3,072,310	307.23
CAPITA7B	Growth Option	58,762,978	-	-	58,762,978	5,876.30
<b>CAPITA7B</b>	<b>Total</b>	<b>62,178,962</b>	-	-	<b>62,178,962</b>	<b>6,217.90</b>
CAPITA7C	Direct Dividend Option	6,000	-	-	6,000	0.60
CAPITA7C	Direct Growth Option	469,000	-	-	469,000	46.90

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CAPITA7C	Dividend Option	2,057,651	-	-	2,057,651	205.77
CAPITA7C	Growth Option	35,430,853	-	-	35,430,853	3,543.09
<b>CAPITA7C</b>	<b>Total</b>	<b>37,963,504</b>	-	-	<b>37,963,504</b>	<b>3,796.36</b>
CAPITA7D	Direct Dividend Option	25,500	-	-	25,500	2.55
CAPITA7D	Direct Growth Option	394,050	-	-	394,050	39.41
CAPITA7D	Dividend Option	2,503,911	-	-	2,503,911	250.39
CAPITA7D	Growth Option	22,186,684	-	-	22,186,684	2,218.67
<b>CAPITA7D</b>	<b>Total</b>	<b>25,110,145</b>	-	-	<b>25,110,145</b>	<b>2,511.02</b>
CAPITA7E	Direct Dividend Option	19,500	-	-	19,500	1.95
CAPITA7E	Direct Growth Option	173,000	-	-	173,000	17.30
CAPITA7E	Dividend Option	3,810,929	-	-	3,810,929	381.09
CAPITA7E	Growth Option	27,713,905	-	-	27,713,905	2,771.39
<b>CAPITA7E</b>	<b>Total</b>	<b>31,717,334</b>	-	-	<b>31,717,334</b>	<b>3,171.73</b>
CAPITA7F	Direct Growth Option	221,700	-	-	221,700	22.17
CAPITA7F	Dividend Option	2,553,975	-	-	2,553,975	255.40
CAPITA7F	Growth Option	34,468,431	-	-	34,468,431	3,446.84
<b>CAPITA7F</b>	<b>Total</b>	<b>37,244,106</b>	-	-	<b>37,244,106</b>	<b>3,724.41</b>
CAPITA7G	Direct Growth Option	371,700	-	-	371,700	37.17
CAPITA7G	Dividend Option	4,805,883	-	-	4,805,883	480.59
CAPITA7G	Growth Option	54,444,327	-	-	54,444,327	5,444.43
<b>CAPITA7G</b>	<b>Total</b>	<b>59,621,910</b>	-	-	<b>59,621,910</b>	<b>5,962.19</b>
CAPITA7H	Direct Dividend Option	5,500	-	-	5,500	0.55
CAPITA7H	Direct Growth Option	733,760	-	-	733,760	73.38
CAPITA7H	Dividend Option	4,197,662	-	-	4,197,662	419.77
CAPITA7H	Growth Option	54,371,855	-	-	54,371,855	5,437.19
<b>CAPITA7H</b>	<b>Total</b>	<b>59,308,777</b>	-	-	<b>59,308,777</b>	<b>5,930.89</b>
CAPITA8A	Direct Growth Option	140,210	-	-	140,210	14.02
CAPITA8A	Dividend Option	1,356,590	-	-	1,356,590	135.66
CAPITA8A	Growth Option	44,727,664	-	-	44,727,664	4,472.77
<b>CAPITA8A</b>	<b>Total</b>	<b>46,224,464</b>	-	-	<b>46,224,464</b>	<b>4,622.45</b>
CAPITA8B	Direct Dividend Option	24,231	-	-	24,231	2.42
CAPITA8B	Direct Growth Option	1,042,550	-	-	1,042,550	104.26
CAPITA8B	Dividend Option	1,482,998	-	-	1,482,998	148.30
CAPITA8B	Growth Option	25,476,213	-	-	25,476,213	2,547.62
<b>CAPITA8B</b>	<b>Total</b>	<b>28,025,992</b>	-	-	<b>28,025,992</b>	<b>2,802.60</b>
CAPITA8C	Direct Dividend Option	35,200	-	-	35,200	3.52
CAPITA8C	Direct Growth Option	351,780	-	-	351,780	35.18
CAPITA8C	Dividend Option	2,032,100	-	-	2,032,100	203.21
CAPITA8C	Growth Option	28,498,964	-	-	28,498,964	2,849.90
<b>CAPITA8C</b>	<b>Total</b>	<b>30,918,044</b>	-	-	<b>30,918,044</b>	<b>3,091.81</b>
CAPITA8D	Direct Dividend Option	20,500	-	-	20,500	2.05
CAPITA8D	Direct Growth Option	330,755	-	-	330,755	33.08
CAPITA8D	Dividend Option	1,410,404	-	-	1,410,404	141.04
CAPITA8D	Growth Option	32,303,407	-	-	32,303,407	3,230.34
<b>CAPITA8D</b>	<b>Total</b>	<b>34,065,066</b>	-	-	<b>34,065,066</b>	<b>3,406.51</b>
CAPITA8E	Direct Dividend Option	16,100	-	-	16,100	1.61
CAPITA8E	Direct Growth Option	459,519	-	-	459,519	45.95
CAPITA8E	Dividend Option	2,493,560	-	-	2,493,560	249.36
CAPITA8E	Growth Option	47,844,988	-	-	47,844,988	4,784.50
<b>CAPITA8E</b>	<b>Total</b>	<b>50,814,167</b>	-	-	<b>50,814,167</b>	<b>5,081.42</b>
CAPITA8F	Direct Dividend Option	98,400	-	-	98,400	9.84
CAPITA8F	Direct Growth Option	672,123	-	-	672,123	67.21
CAPITA8F	Dividend Option	13,349,368	-	-	13,349,368	1,334.94
CAPITA8F	Growth Option	266,610,063	-	-	266,610,063	26,661.01
<b>CAPITA8F</b>	<b>Total</b>	<b>280,729,954</b>	-	-	<b>280,729,954</b>	<b>28,073.00</b>



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CAPITA8G	Direct Growth Option	463,935	-	-	463,935	46.39
CAPITA8G	Dividend Option	1,529,640	-	-	1,529,640	152.96
CAPITA8G	Growth Option	28,116,318	-	-	28,116,318	2,811.63
<b>CAPITA8G</b>	<b>Total</b>	<b>30,109,893</b>	-	-	<b>30,109,893</b>	<b>3,010.98</b>
CAPITA8H	Direct Dividend Option	50,510	-	-	50,510	5.05
CAPITA8H	Direct Growth Option	766,736	-	-	766,736	76.67
CAPITA8H	Dividend Option	1,344,647	-	-	1,344,647	134.46
CAPITA8H	Growth Option	29,504,927	-	-	29,504,927	2,950.49
<b>CAPITA8H</b>	<b>Total</b>	<b>31,666,820</b>	-	-	<b>31,666,820</b>	<b>3,166.67</b>
CAPITA8I	Direct Dividend Option	50,200	-	-	50,200	5.02
CAPITA8I	Direct Growth Option	224,700	-	-	224,700	22.47
CAPITA8I	Dividend Option	1,650,000	-	-	1,650,000	165.00
CAPITA8I	Growth Option	21,067,512	-	-	21,067,512	2,106.75
<b>CAPITA8I</b>	<b>Total</b>	<b>22,992,412</b>	-	-	<b>22,992,412</b>	<b>2,299.24</b>
CAPITA8J	Direct Dividend Option	30,000	-	-	30,000	3.00
CAPITA8J	Direct Growth Option	126,350	-	-	126,350	12.64
CAPITA8J	Dividend Option	1,224,904	-	-	1,224,904	122.49
CAPITA8J	Growth Option	31,750,143	-	-	31,750,143	3,175.01
<b>CAPITA8J</b>	<b>Total</b>	<b>33,131,397</b>	-	-	<b>33,131,397</b>	<b>3,313.14</b>
CAPITA9A	Direct Dividend Option	47,500	-	-	47,500	4.75
CAPITA9A	Direct Growth Option	790,500	-	-	790,500	79.05
CAPITA9A	Dividend Option	9,909,889	-	-	9,909,889	990.99
CAPITA9A	Growth Option	174,280,707	-	-	174,280,707	17,428.07
<b>CAPITA9A</b>	<b>Total</b>	<b>185,028,596</b>	-	-	<b>185,028,596</b>	<b>18,502.86</b>
CAPITA9B	Direct Dividend Option	6,200	-	-	6,200	0.62
CAPITA9B	Direct Growth Option	348,698	-	-	348,698	34.87
CAPITA9B	Dividend Option	3,108,907	-	-	3,108,907	310.89
CAPITA9B	Growth Option	78,937,699	-	-	78,937,699	7,893.77
<b>CAPITA9B</b>	<b>Total</b>	<b>82,401,504</b>	-	-	<b>82,401,504</b>	<b>8,240.15</b>
CAPITA9C	Direct Dividend Option	18,000	-	-	18,000	1.80
CAPITA9C	Direct Growth Option	919,368	-	-	919,368	91.94
CAPITA9C	Dividend Option	6,534,040	-	-	6,534,040	653.40
CAPITA9C	Growth Option	138,408,300	-	-	138,408,300	13,840.83
<b>CAPITA9C</b>	<b>Total</b>	<b>145,879,708</b>	-	-	<b>145,879,708</b>	<b>14,587.97</b>
CAPITA9D	Direct Dividend Option	2,000	-	-	2,000	0.20
CAPITA9D	Direct Growth Option	819,750	-	-	819,750	81.98
CAPITA9D	Dividend Option	4,787,742	-	-	4,787,742	478.77
CAPITA9D	Growth Option	80,504,336	-	-	80,504,336	8,050.43
<b>CAPITA9D</b>	<b>Total</b>	<b>86,113,828</b>	-	-	<b>86,113,828</b>	<b>8,611.38</b>
CAPITA9E	Direct Dividend Option	3,000	-	-	3,000	0.30
CAPITA9E	Direct Growth Option	302,700	-	-	302,700	30.27
CAPITA9E	Dividend Option	2,713,187	-	-	2,713,187	271.32
CAPITA9E	Growth Option	58,469,311	-	-	58,469,311	5,846.93
<b>CAPITA9E</b>	<b>Total</b>	<b>61,488,198</b>	-	-	<b>61,488,198</b>	<b>6,148.82</b>
CAPITA9F	Direct Growth Option	344,460	-	-	344,460	34.45
CAPITA9F	Dividend Option	1,347,420	-	-	1,347,420	134.74
CAPITA9F	Growth Option	26,091,064	-	-	26,091,064	2,609.11
<b>CAPITA9F</b>	<b>Total</b>	<b>27,782,944</b>	-	-	<b>27,782,944</b>	<b>2,778.30</b>
INTVIC	Direct Growth Option	30,996,016	-	(13,744,717)	17,251,299	1,725.13
INTVIC	Growth Option	23,333,568	-	(11,614,468)	11,719,100	1,171.91
<b>INTVIC</b>	<b>Total</b>	<b>54,329,584</b>	-	<b>(25,359,185)</b>	<b>28,970,399</b>	<b>2,897.04</b>
INTVID	Direct Dividend Option	-	-	-	-	-
INTVID	Direct Growth Option	9,918,248	-	(4,873,736)	5,044,512	504.45
INTVID	Growth Option	27,682,515	-	(18,498,423)	9,184,092	918.41
<b>INTVID</b>	<b>Total</b>	<b>37,600,763</b>	-	<b>(23,372,159)</b>	<b>14,228,604</b>	<b>1,422.86</b>
MULTIPL10A	Direct Dividend Option	18,700	-	-	18,700	1.87

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MULTIPL10A	Direct Growth Option	372,000	-	-	372,000	37.20
MULTIPL10A	Dividend Option	10,715,324	-	-	10,715,324	1,071.53
MULTIPL10A	Growth Option	102,988,980	-	-	102,988,980	10,298.90
<b>MULTIPL10A</b>	<b>Total</b>	<b>114,095,004</b>	-	-	<b>114,095,004</b>	<b>11,409.50</b>
MULTIPL10B	Direct Dividend Option	2,500	-	-	2,500	0.25
MULTIPL10B	Direct Growth Option	404,508	-	-	404,508	40.45
MULTIPL10B	Dividend Option	3,914,592	-	-	3,914,592	391.46
MULTIPL10B	Growth Option	61,469,078	-	-	61,469,078	6,146.91
<b>MULTIPL10B</b>	<b>Total</b>	<b>65,790,678</b>	-	-	<b>65,790,678</b>	<b>6,579.07</b>
MULTIPL11A	Direct Dividend Option	90,500	-	-	90,500	9.05
MULTIPL11A	Direct Growth Option	2,451,808	-	-	2,451,808	245.18
MULTIPL11A	Dividend Option	8,491,158	-	-	8,491,158	849.12
MULTIPL11A	Growth Option	107,697,689	-	-	107,697,689	10,769.77
<b>MULTIPL11A</b>	<b>Total</b>	<b>118,731,155</b>	-	-	<b>118,731,155</b>	<b>11,873.12</b>
MULTIPL11B	Direct Dividend Option	44,556	-	-	44,556	4.46
MULTIPL11B	Direct Growth Option	1,550,955	-	-	1,550,955	155.10
MULTIPL11B	Dividend Option	3,539,954	-	-	3,539,954	354.00
MULTIPL11B	Growth Option	90,275,102	-	-	90,275,102	9,027.51
<b>MULTIPL11B</b>	<b>Total</b>	<b>95,410,567</b>	-	-	<b>95,410,567</b>	<b>9,541.07</b>
MULTIPL11C	Direct Dividend Option	106,500	-	-	106,500	10.65
MULTIPL11C	Direct Growth Option	1,580,998	-	-	1,580,998	158.10
MULTIPL11C	Dividend Option	1,464,233	-	-	1,464,233	146.42
MULTIPL11C	Growth Option	36,890,217	-	-	36,890,217	3,689.02
<b>MULTIPL11C</b>	<b>Total</b>	<b>40,041,948</b>	-	-	<b>40,041,948</b>	<b>4,004.19</b>
MULTIPL11D	Direct Dividend Option	14,000	-	-	14,000	1.40
MULTIPL11D	Direct Growth Option	1,363,032	-	-	1,363,032	136.30
MULTIPL11D	Dividend Option	1,306,658	-	-	1,306,658	130.67
MULTIPL11D	Growth Option	25,272,401	-	-	25,272,401	2,527.24
<b>MULTIPL11D</b>	<b>Total</b>	<b>27,956,091</b>	-	-	<b>27,956,091</b>	<b>2,795.61</b>
MULTIPL14A#	Direct Dividend Option	-	38,450	-	38,450	3.85
MULTIPL14A#	Direct Growth Option	-	629,689	(1)	629,688	62.97
MULTIPL14A#	Dividend Option	-	3,342,479	-	3,342,479	334.25
MULTIPL14A#	Growth Option	-	31,503,989	(6)	31,503,983	3,150.40
<b>MULTIPL14A#</b>	<b>Total</b>	-	<b>35,514,607</b>	<b>(7)</b>	<b>35,514,600</b>	<b>3,551.47</b>
MULTIPLE3C	Direct Dividend Option	-	-	-	-	-
MULTIPLE3C	Direct Growth Option	8,000	-	-	8,000	0.80
MULTIPLE3C	Dividend Option	-	-	-	-	-
MULTIPLE3C	Growth Option	567,950	-	-	567,950	56.80
<b>MULTIPLE3C</b>	<b>Total</b>	<b>575,950</b>	-	-	<b>575,950</b>	<b>57.60</b>
MULTIPLE3D	Direct Dividend Option	2,000	-	-	2,000	0.20
MULTIPLE3D	Direct Growth Option	39,100	-	-	39,100	3.91
MULTIPLE3D	Dividend Option	28,892	-	-	28,892	2.89
MULTIPLE3D	Growth Option	277,478	-	-	277,478	27.75
<b>MULTIPLE3D</b>	<b>Total</b>	<b>347,470</b>	-	-	<b>347,470</b>	<b>34.75</b>
MULTIPLE4A	Direct Dividend Option	15,500	-	-	15,500	1.55
MULTIPLE4A	Direct Growth Option	187,300	-	-	187,300	18.73
MULTIPLE4A	Dividend Option	7,185,059	-	-	7,185,059	718.51
MULTIPLE4A	Growth Option	58,440,808	-	-	58,440,808	5,844.08
<b>MULTIPLE4A</b>	<b>Total</b>	<b>65,828,667</b>	-	-	<b>65,828,667</b>	<b>6,582.87</b>
MULTIPLE4B	Direct Dividend Option	1,000	-	-	1,000	0.10
MULTIPLE4B	Direct Growth Option	182,939	-	-	182,939	18.29
MULTIPLE4B	Dividend Option	5,131,486	-	-	5,131,486	513.15
MULTIPLE4B	Growth Option	37,020,302	-	-	37,020,302	3,702.03
<b>MULTIPLE4B</b>	<b>Total</b>	<b>42,335,727</b>	-	-	<b>42,335,727</b>	<b>4,233.57</b>
MULTIPLE4D	Direct Dividend Option	5,000	-	-	5,000	0.50
MULTIPLE4D	Direct Growth Option	289,801	-	-	289,801	28.98

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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)
MULTIPLE4D	Dividend Option	1,264,610	-	-	1,264,610	126.46
MULTIPLE4D	Growth Option	22,091,986	-	-	22,091,986	2,209.20
<b>MULTIPLE4D</b>	<b>Total</b>	<b>23,651,397</b>	-	-	<b>23,651,397</b>	<b>2,365.14</b>
MULTIPLE5C	Direct Growth Option	137,600	-	-	137,600	13.76
MULTIPLE5C	Dividend Option	4,842,548	-	-	4,842,548	484.25
MULTIPLE5C	Growth Option	26,702,163	-	-	26,702,163	2,670.22
<b>MULTIPLE5C</b>	<b>Total</b>	<b>31,682,311</b>	-	-	<b>31,682,311</b>	<b>3,168.23</b>
MULTIPLE6C	Direct Dividend Option	500	-	-	500	0.05
MULTIPLE6C	Direct Growth Option	99,700	-	-	99,700	9.97
MULTIPLE6C	Dividend Option	5,261,959	-	-	5,261,959	526.20
MULTIPLE6C	Growth Option	43,402,054	-	-	43,402,054	4,340.21
<b>MULTIPLE6C</b>	<b>Total</b>	<b>48,764,213</b>	-	-	<b>48,764,213</b>	<b>4,876.43</b>
MULTIPLE6D	Direct Dividend Option	2,400	-	-	2,400	0.24
MULTIPLE6D	Direct Growth Option	101,075	-	-	101,075	10.11
MULTIPLE6D	Dividend Option	4,903,636	-	-	4,903,636	490.36
MULTIPLE6D	Growth Option	25,842,828	-	-	25,842,828	2,584.28
<b>MULTIPLE6D</b>	<b>Total</b>	<b>30,849,939</b>	-	-	<b>30,849,939</b>	<b>3,084.99</b>
MULTIPLE7B	Direct Dividend Option	35,005	-	-	35,005	3.50
MULTIPLE7B	Direct Growth Option	51,400	-	-	51,400	5.14
MULTIPLE7B	Dividend Option	3,841,275	-	-	3,841,275	384.13
MULTIPLE7B	Growth Option	19,263,562	-	-	19,263,562	1,926.36
<b>MULTIPLE7B</b>	<b>Total</b>	<b>23,191,242</b>	-	-	<b>23,191,242</b>	<b>2,319.13</b>
MULTIPLE7C	Direct Dividend Option	3,000	-	-	3,000	0.30
MULTIPLE7C	Direct Growth Option	180,998	-	-	180,998	18.10
MULTIPLE7C	Dividend Option	5,845,096	-	-	5,845,096	584.51
MULTIPLE7C	Growth Option	32,588,875	-	-	32,588,875	3,258.89
<b>MULTIPLE7C</b>	<b>Total</b>	<b>38,617,969</b>	-	-	<b>38,617,969</b>	<b>3,861.80</b>
MULTIPLE7D	Direct Dividend Option	270,000	-	-	270,000	27.00
MULTIPLE7D	Direct Growth Option	209,208	-	-	209,208	20.92
MULTIPLE7D	Dividend Option	1,877,166	-	-	1,877,166	187.72
MULTIPLE7D	Growth Option	43,582,949	-	-	43,582,949	4,358.29
<b>MULTIPLE7D</b>	<b>Total</b>	<b>45,939,323</b>	-	-	<b>45,939,323</b>	<b>4,593.93</b>
MULTIPLE7E	Direct Dividend Option	4,000	-	-	4,000	0.40
MULTIPLE7E	Direct Growth Option	57,200	-	-	57,200	5.72
MULTIPLE7E	Dividend Option	5,010,370	-	-	5,010,370	501.04
MULTIPLE7E	Growth Option	23,777,129	-	-	23,777,129	2,377.71
<b>MULTIPLE7E</b>	<b>Total</b>	<b>28,848,699</b>	-	-	<b>28,848,699</b>	<b>2,884.87</b>
MULTIPLE8A	Direct Dividend Option	5,777	-	-	5,777	0.58
MULTIPLE8A	Direct Growth Option	380,500	-	-	380,500	38.05
MULTIPLE8A	Dividend Option	4,885,891	-	-	4,885,891	488.59
MULTIPLE8A	Growth Option	27,102,227	-	-	27,102,227	2,710.22
<b>MULTIPLE8A</b>	<b>Total</b>	<b>32,374,395</b>	-	-	<b>32,374,395</b>	<b>3,237.44</b>
MULTIPLE8D	Direct Dividend Option	19,600	-	-	19,600	1.96
MULTIPLE8D	Direct Growth Option	26,200	-	-	26,200	2.62
MULTIPLE8D	Dividend Option	3,045,195	-	-	3,045,195	304.52
MULTIPLE8D	Growth Option	27,506,083	-	-	27,506,083	2,750.61
<b>MULTIPLE8D</b>	<b>Total</b>	<b>30,597,078</b>	-	-	<b>30,597,078</b>	<b>3,059.71</b>
MULTIPLE9A	Direct Dividend Option	800	-	-	800	0.08
MULTIPLE9A	Direct Growth Option	353,444	-	-	353,444	35.34
MULTIPLE9A	Dividend Option	7,307,433	-	-	7,307,433	730.74
MULTIPLE9A	Growth Option	54,093,059	-	-	54,093,059	5,409.31
<b>MULTIPLE9A</b>	<b>Total</b>	<b>61,754,736</b>	-	-	<b>61,754,736</b>	<b>6,175.47</b>

2016-2017						
Scheme Code	Plan	Balance at the beginning of the year/ Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
CAPITA10A#	Direct Dividend Option	-	159,900	-	159,900	15.99
CAPITA10A#	Direct Growth Option	-	2,552,420	-	2,552,420	255.24
CAPITA10A#	Dividend Option	-	6,132,338	-	6,132,338	613.23
CAPITA10A#	Growth Option	-	98,640,942	-	98,640,942	9,864.09
<b>CAPITA10A#</b>	<b>Total</b>	-	<b>107,485,600</b>	-	<b>107,485,600</b>	<b>10,748.55</b>
CAPITA10B#	Direct Dividend Option	-	124,500	-	124,500	12.45
CAPITA10B#	Direct Growth Option	-	1,021,461	-	1,021,461	102.15
CAPITA10B#	Dividend Option	-	9,264,031	-	9,264,031	926.40
CAPITA10B#	Growth Option	-	183,716,269	-	183,716,269	18,371.63
<b>CAPITA10B#</b>	<b>Total</b>	-	<b>194,126,261</b>	-	<b>194,126,261</b>	<b>19,412.63</b>
CAPITA11A#	Direct Dividend Option	-	3,500	-	3,500	0.35
CAPITA11A#	Direct Growth Option	-	914,514	-	914,514	91.45
CAPITA11A#	Dividend Option	-	1,322,461	-	1,322,461	132.25
CAPITA11A#	Growth Option	-	21,828,341	-	21,828,341	2,182.83
<b>CAPITA11A#</b>	<b>Total</b>	-	<b>24,068,816</b>	-	<b>24,068,816</b>	<b>2,406.88</b>
CAPITA11B#	Direct Dividend Option	-	3,500	-	3,500	0.35
CAPITA11B#	Direct Growth Option	-	700,870	-	700,870	70.09
CAPITA11B#	Dividend Option	-	2,080,361	-	2,080,361	208.04
CAPITA11B#	Growth Option	-	27,739,621	-	27,739,621	2,773.96
<b>CAPITA11B#</b>	<b>Total</b>	-	<b>30,524,352</b>	-	<b>30,524,352</b>	<b>3,052.44</b>
CAPITA11C#	Direct Dividend Option	-	54,500	-	54,500	5.45
CAPITA11C#	Direct Growth Option	-	342,000	-	342,000	34.20
CAPITA11C#	Dividend Option	-	2,976,315	-	2,976,315	297.63
CAPITA11C#	Growth Option	-	42,140,669	-	42,140,669	4,214.07
<b>CAPITA11C#</b>	<b>Total</b>	-	<b>45,513,484</b>	-	<b>45,513,484</b>	<b>4,551.35</b>
CAPITA11D#	Direct Dividend Option	-	16,500	-	16,500	1.65
CAPITA11D#	Direct Growth Option	-	494,553	-	494,553	49.46
CAPITA11D#	Dividend Option	-	2,242,576	-	2,242,576	224.26
CAPITA11D#	Growth Option	-	67,334,079	-	67,334,079	6,733.41
<b>CAPITA11D#</b>	<b>Total</b>	-	<b>70,087,708</b>	-	<b>70,087,708</b>	<b>7,008.78</b>
CAPITA11E#	Direct Dividend Option	-	69,500	-	69,500	6.95
CAPITA11E#	Direct Growth Option	-	736,000	-	736,000	73.60
CAPITA11E#	Dividend Option	-	1,896,325	-	1,896,325	189.63
CAPITA11E#	Growth Option	-	40,823,886	-	40,823,886	4,082.39
<b>CAPITA11E#</b>	<b>Total</b>	-	<b>43,525,711</b>	-	<b>43,525,711</b>	<b>4,352.57</b>
CAPITA3H60	Direct Dividend Option	27,075	-	-	27,075	2.71
CAPITA3H60	Direct Growth Option	60,150	-	-	60,150	6.02
CAPITA3H60	Dividend Option	3,654,662	-	-	3,654,662	365.47
CAPITA3H60	Growth Option	34,193,875	-	-	34,193,875	3,419.39
<b>CAPITA3H60</b>	<b>Total</b>	<b>37,935,762</b>	-	-	<b>37,935,762</b>	<b>3,793.59</b>
CAPITA4A60	Direct Growth Option	42,894	-	-	42,894	4.29
CAPITA4A60	Dividend Option	6,461,516	-	-	6,461,516	646.15
CAPITA4A60	Growth Option	42,977,208	-	-	42,977,208	4,297.72
<b>CAPITA4A60</b>	<b>Total</b>	<b>49,481,618</b>	-	-	<b>49,481,618</b>	<b>4,948.16</b>
CAPITA4C60	Direct Dividend Option	45,000	-	-	45,000	4.50
CAPITA4C60	Direct Growth Option	12,200	-	-	12,200	1.22
CAPITA4C60	Dividend Option	2,967,923	-	-	2,967,923	296.79
CAPITA4C60	Growth Option	27,062,008	-	-	27,062,008	2,706.20
<b>CAPITA4C60</b>	<b>Total</b>	<b>30,087,131</b>	-	-	<b>30,087,131</b>	<b>3,008.71</b>
CAPITA4D60	Direct Dividend Option	16,900	-	-	16,900	1.69
CAPITA4D60	Direct Growth Option	63,800	-	-	63,800	6.38
CAPITA4D60	Dividend Option	9,123,734	-	-	9,123,734	912.37
CAPITA4D60	Growth Option	73,394,992	-	-	73,394,992	7,339.50
<b>CAPITA4D60</b>	<b>Total</b>	<b>82,599,426</b>	-	-	<b>82,599,426</b>	<b>8,259.94</b>
CAPITA4F60	Direct Dividend Option	11,500	-	-	11,500	1.15
CAPITA4F60	Direct Growth Option	223,902	-	-	223,902	22.39

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
CAPITA4F60	Dividend Option	10,280,456	-	-	10,280,456	1,028.05
CAPITA4F60	Growth Option	74,780,357	-	-	74,780,357	7,478.04
<b>CAPITA4F60</b>	<b>Total</b>	<b>85,296,215</b>	<b>-</b>	<b>-</b>	<b>85,296,215</b>	<b>8,529.63</b>
CAPITA4G60	Direct Dividend Option	1,500	-	-	1,500	0.15
CAPITA4G60	Direct Growth Option	96,100	-	-	96,100	9.61
CAPITA4G60	Dividend Option	9,454,986	-	-	9,454,986	945.50
CAPITA4G60	Growth Option	67,707,641	-	-	67,707,641	6,770.76
<b>CAPITA4G60</b>	<b>Total</b>	<b>77,260,227</b>	<b>-</b>	<b>-</b>	<b>77,260,227</b>	<b>7,726.02</b>
CAPITA5A	Direct Dividend Option	500	-	-	500	0.05
CAPITA5A	Direct Growth Option	157,600	-	-	157,600	15.76
CAPITA5A	Dividend Option	2,923,983	-	-	2,923,983	292.40
CAPITA5A	Growth Option	41,730,250	-	-	41,730,250	4,173.03
<b>CAPITA5A</b>	<b>Total</b>	<b>44,812,333</b>	<b>-</b>	<b>-</b>	<b>44,812,333</b>	<b>4,481.24</b>
CAPITA5C	Direct Dividend Option	4,250	-	-	4,250	0.43
CAPITA5C	Direct Growth Option	124,800	-	-	124,800	12.48
CAPITA5C	Dividend Option	6,941,901	-	-	6,941,901	694.19
CAPITA5C	Growth Option	38,355,716	-	-	38,355,716	3,835.57
<b>CAPITA5C</b>	<b>Total</b>	<b>45,426,667</b>	<b>-</b>	<b>-</b>	<b>45,426,667</b>	<b>4,542.67</b>
CAPITA6A	Direct Dividend Option	18,700	-	-	18,700	1.87
CAPITA6A	Direct Growth Option	91,711	-	-	91,711	9.17
CAPITA6A	Dividend Option	2,476,434	-	-	2,476,434	247.64
CAPITA6A	Growth Option	29,236,064	-	-	29,236,064	2,923.61
<b>CAPITA6A</b>	<b>Total</b>	<b>31,822,909</b>	<b>-</b>	<b>-</b>	<b>31,822,909</b>	<b>3,182.29</b>
CAPITA6C	Direct Dividend Option	16,500	-	-	16,500	1.65
CAPITA6C	Direct Growth Option	132,900	-	-	132,900	13.29
CAPITA6C	Dividend Option	3,603,844	-	-	3,603,844	360.38
CAPITA6C	Growth Option	29,202,150	-	-	29,202,150	2,920.22
<b>CAPITA6C</b>	<b>Total</b>	<b>32,955,394</b>	<b>-</b>	<b>-</b>	<b>32,955,394</b>	<b>3,295.54</b>
CAPITA7A	Direct Dividend Option	16,000	-	-	16,000	1.60
CAPITA7A	Direct Growth Option	678,235	-	-	678,235	67.82
CAPITA7A	Dividend Option	3,910,239	-	-	3,910,239	391.02
CAPITA7A	Growth Option	61,214,799	-	-	61,214,799	6,121.48
<b>CAPITA7A</b>	<b>Total</b>	<b>65,819,273</b>	<b>-</b>	<b>-</b>	<b>65,819,273</b>	<b>6,581.92</b>
CAPITA7B	Direct Dividend Option	50,000	-	-	50,000	5.00
CAPITA7B	Direct Growth Option	293,674	-	-	293,674	29.37
CAPITA7B	Dividend Option	3,072,310	-	-	3,072,310	307.23
CAPITA7B	Growth Option	58,762,978	-	-	58,762,978	5,876.30
<b>CAPITA7B</b>	<b>Total</b>	<b>62,178,962</b>	<b>-</b>	<b>-</b>	<b>62,178,962</b>	<b>6,217.90</b>
CAPITA7C	Direct Dividend Option	6,000	-	-	6,000	0.60
CAPITA7C	Direct Growth Option	469,000	-	-	469,000	46.90
CAPITA7C	Dividend Option	2,057,651	-	-	2,057,651	205.77
CAPITA7C	Growth Option	35,430,853	-	-	35,430,853	3,543.09
<b>CAPITA7C</b>	<b>Total</b>	<b>37,963,504</b>	<b>-</b>	<b>-</b>	<b>37,963,504</b>	<b>3,796.36</b>
CAPITA7D	Direct Dividend Option	25,500	-	-	25,500	2.55
CAPITA7D	Direct Growth Option	394,050	-	-	394,050	39.41
CAPITA7D	Dividend Option	2,503,911	-	-	2,503,911	250.39
CAPITA7D	Growth Option	22,186,684	-	-	22,186,684	2,218.67
<b>CAPITA7D</b>	<b>Total</b>	<b>25,110,145</b>	<b>-</b>	<b>-</b>	<b>25,110,145</b>	<b>2,511.02</b>
CAPITA7E	Direct Dividend Option	19,500	-	-	19,500	1.95
CAPITA7E	Direct Growth Option	173,000	-	-	173,000	17.30
CAPITA7E	Dividend Option	3,810,929	-	-	3,810,929	381.09
CAPITA7E	Growth Option	27,713,905	-	-	27,713,905	2,771.39
<b>CAPITA7E</b>	<b>Total</b>	<b>31,717,334</b>	<b>-</b>	<b>-</b>	<b>31,717,334</b>	<b>3,171.73</b>
CAPITA7F	Direct Growth Option	221,700	-	-	221,700	22.17
CAPITA7F	Dividend Option	2,553,975	-	-	2,553,975	255.40

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
CAPITA7F	Growth Option	34,468,431	-	-	34,468,431	3,446.84
<b>CAPITA7F</b>	<b>Total</b>	<b>37,244,106</b>	<b>-</b>	<b>-</b>	<b>37,244,106</b>	<b>3,724.41</b>
CAPITA7G	Direct Growth Option	371,700	-	-	371,700	37.17
CAPITA7G	Dividend Option	4,805,883	-	-	4,805,883	480.59
CAPITA7G	Growth Option	54,444,327	-	-	54,444,327	5,444.43
<b>CAPITA7G</b>	<b>Total</b>	<b>59,621,910</b>	<b>-</b>	<b>-</b>	<b>59,621,910</b>	<b>5,962.19</b>
CAPITA7H	Direct Dividend Option	5,500	-	-	5,500	0.55
CAPITA7H	Direct Growth Option	733,760	-	-	733,760	73.38
CAPITA7H	Dividend Option	4,197,662	-	-	4,197,662	419.77
CAPITA7H	Growth Option	54,371,855	-	-	54,371,855	5,437.19
<b>CAPITA7H</b>	<b>Total</b>	<b>59,308,777</b>	<b>-</b>	<b>-</b>	<b>59,308,777</b>	<b>5,930.89</b>
CAPITA8A	Direct Growth Option	140,210	-	-	140,210	14.02
CAPITA8A	Dividend Option	1,356,590	-	-	1,356,590	135.66
CAPITA8A	Growth Option	44,727,664	-	-	44,727,664	4,472.77
<b>CAPITA8A</b>	<b>Total</b>	<b>46,224,464</b>	<b>-</b>	<b>-</b>	<b>46,224,464</b>	<b>4,622.45</b>
CAPITA8B	Direct Dividend Option	24,231	-	-	24,231	2.42
CAPITA8B	Direct Growth Option	1,042,550	-	-	1,042,550	104.26
CAPITA8B	Dividend Option	1,482,998	-	-	1,482,998	148.30
CAPITA8B	Growth Option	25,476,213	-	-	25,476,213	2,547.62
<b>CAPITA8B</b>	<b>Total</b>	<b>28,025,992</b>	<b>-</b>	<b>-</b>	<b>28,025,992</b>	<b>2,802.60</b>
CAPITA8C	Direct Dividend Option	35,200	-	-	35,200	3.52
CAPITA8C	Direct Growth Option	351,780	-	-	351,780	35.18
CAPITA8C	Dividend Option	2,032,100	-	-	2,032,100	203.21
CAPITA8C	Growth Option	28,498,964	-	-	28,498,964	2,849.90
<b>CAPITA8C</b>	<b>Total</b>	<b>30,918,044</b>	<b>-</b>	<b>-</b>	<b>30,918,044</b>	<b>3,091.81</b>
CAPITA8D	Direct Dividend Option	20,500	-	-	20,500	2.05
CAPITA8D	Direct Growth Option	330,755	-	-	330,755	33.08
CAPITA8D	Dividend Option	1,410,404	-	-	1,410,404	141.04
CAPITA8D	Growth Option	32,303,407	-	-	32,303,407	3,230.34
<b>CAPITA8D</b>	<b>Total</b>	<b>34,065,066</b>	<b>-</b>	<b>-</b>	<b>34,065,066</b>	<b>3,406.51</b>
CAPITA8E	Direct Dividend Option	16,100	-	-	16,100	1.61
CAPITA8E	Direct Growth Option	459,519	-	-	459,519	45.95
CAPITA8E	Dividend Option	2,493,560	-	-	2,493,560	249.36
CAPITA8E	Growth Option	47,844,988	-	-	47,844,988	4,784.50
<b>CAPITA8E</b>	<b>Total</b>	<b>50,814,167</b>	<b>-</b>	<b>-</b>	<b>50,814,167</b>	<b>5,081.42</b>
CAPITA8F	Direct Dividend Option	98,400	-	-	98,400	9.84
CAPITA8F	Direct Growth Option	672,123	-	-	672,123	67.21
CAPITA8F	Dividend Option	13,349,368	-	-	13,349,368	1,334.94
CAPITA8F	Growth Option	266,610,063	-	-	266,610,063	26,661.01
<b>CAPITA8F</b>	<b>Total</b>	<b>280,729,954</b>	<b>-</b>	<b>-</b>	<b>280,729,954</b>	<b>28,073.00</b>
CAPITA8G	Direct Growth Option	463,935	-	-	463,935	46.39
CAPITA8G	Dividend Option	1,529,640	-	-	1,529,640	152.96
CAPITA8G	Growth Option	28,116,318	-	-	28,116,318	2,811.63
<b>CAPITA8G</b>	<b>Total</b>	<b>30,109,893</b>	<b>-</b>	<b>-</b>	<b>30,109,893</b>	<b>3,010.98</b>
CAPITA8H	Direct Dividend Option	50,510	-	-	50,510	5.05
CAPITA8H	Direct Growth Option	766,736	-	-	766,736	76.67
CAPITA8H	Dividend Option	1,344,647	-	-	1,344,647	134.46
CAPITA8H	Growth Option	29,504,927	-	-	29,504,927	2,950.49
<b>CAPITA8H</b>	<b>Total</b>	<b>31,666,820</b>	<b>-</b>	<b>-</b>	<b>31,666,820</b>	<b>3,166.67</b>
CAPITA8I	Direct Dividend Option	50,200	-	-	50,200	5.02
CAPITA8I	Direct Growth Option	224,700	-	-	224,700	22.47
CAPITA8I	Dividend Option	1,650,000	-	-	1,650,000	165.00
CAPITA8I	Growth Option	21,067,512	-	-	21,067,512	2,106.75
<b>CAPITA8I</b>	<b>Total</b>	<b>22,992,412</b>	<b>-</b>	<b>-</b>	<b>22,992,412</b>	<b>2,299.24</b>
CAPITA8J	Direct Dividend Option	30,000	-	-	30,000	3.00
CAPITA8J	Direct Growth Option	126,350	-	-	126,350	12.64

2016-2017						
Scheme Code	Plan	Balance at the beginning of the year/ Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
CAPITA8J	Dividend Option	1,224,904	-	-	1,224,904	122.49
CAPITA8J	Growth Option	31,750,143	-	-	31,750,143	3,175.01
<b>CAPITA8J</b>	<b>Total</b>	<b>33,131,397</b>	-	-	<b>33,131,397</b>	<b>3,313.14</b>
CAPITA9A	Direct Dividend Option	47,500	-	-	47,500	4.75
CAPITA9A	Direct Growth Option	790,500	-	-	790,500	79.05
CAPITA9A	Dividend Option	9,909,889	-	-	9,909,889	990.99
CAPITA9A	Growth Option	174,280,707	-	-	174,280,707	17,428.07
<b>CAPITA9A</b>	<b>Total</b>	<b>185,028,596</b>	-	-	<b>185,028,596</b>	<b>18,502.86</b>
CAPITA9B	Direct Dividend Option	6,200	-	-	6,200	0.62
CAPITA9B	Direct Growth Option	348,698	-	-	348,698	34.87
CAPITA9B	Dividend Option	3,108,907	-	-	3,108,907	310.89
CAPITA9B	Growth Option	78,937,699	-	-	78,937,699	7,893.77
<b>CAPITA9B</b>	<b>Total</b>	<b>82,401,504</b>	-	-	<b>82,401,504</b>	<b>8,240.15</b>
CAPITA9C	Direct Dividend Option	18,000	-	-	18,000	1.80
CAPITA9C	Direct Growth Option	919,368	-	-	919,368	91.94
CAPITA9C	Dividend Option	6,534,040	-	-	6,534,040	653.40
CAPITA9C	Growth Option	138,408,300	-	-	138,408,300	13,840.83
<b>CAPITA9C</b>	<b>Total</b>	<b>145,879,708</b>	-	-	<b>145,879,708</b>	<b>14,587.97</b>
CAPITA9D	Direct Dividend Option	2,000	-	-	2,000	0.20
CAPITA9D	Direct Growth Option	819,750	-	-	819,750	81.98
CAPITA9D	Dividend Option	4,787,742	-	-	4,787,742	478.77
CAPITA9D	Growth Option	80,504,336	-	-	80,504,336	8,050.43
<b>CAPITA9D</b>	<b>Total</b>	<b>86,113,828</b>	-	-	<b>86,113,828</b>	<b>8,611.38</b>
CAPITA9E	Direct Dividend Option	3,000	-	-	3,000	0.30
CAPITA9E	Direct Growth Option	302,700	-	-	302,700	30.27
CAPITA9E	Dividend Option	2,713,187	-	-	2,713,187	271.32
CAPITA9E	Growth Option	58,469,311	-	-	58,469,311	5,846.93
<b>CAPITA9E</b>	<b>Total</b>	<b>61,488,198</b>	-	-	<b>61,488,198</b>	<b>6,148.82</b>
CAPITA9F#	Direct Growth Option	344,460	-	-	344,460	34.45
CAPITA9F#	Dividend Option	1,347,420	-	-	1,347,420	134.74
CAPITA9F#	Growth Option	26,091,064	-	-	26,091,064	2,609.11
<b>CAPITA9F#</b>	<b>Total</b>	<b>27,782,944</b>	-	-	<b>27,782,944</b>	<b>2,778.30</b>
INTVIC	Direct Growth Option	41,454,147	714	(10,458,845)	30,996,016	3,099.60
INTVIC	Growth Option	24,956,181	-	(1,622,613)	23,333,568	2,333.36
<b>INTVIC</b>	<b>Total</b>	<b>66,410,328</b>	<b>714</b>	<b>(12,081,458)</b>	<b>54,329,584</b>	<b>5,432.96</b>
INTVID	Direct Dividend Option	-	-	-	-	-
INTVID	Direct Growth Option	9,918,248	-	-	9,918,248	991.82
INTVID	Growth Option	27,682,515	-	-	27,682,515	2,768.25
<b>INTVID</b>	<b>Total</b>	<b>37,600,763</b>	-	-	<b>37,600,763</b>	<b>3,760.07</b>
MULTIPL10A	Direct Dividend Option	18,700	-	-	18,700	1.87
MULTIPL10A	Direct Growth Option	372,000	-	-	372,000	37.20
MULTIPL10A	Dividend Option	10,715,324	-	-	10,715,324	1,071.53
MULTIPL10A	Growth Option	102,988,980	-	-	102,988,980	10,298.90
<b>MULTIPL10A</b>	<b>Total</b>	<b>114,095,004</b>	-	-	<b>114,095,004</b>	<b>11,409.50</b>
MULTIPL10B	Direct Dividend Option	2,500	-	-	2,500	0.25
MULTIPL10B	Direct Growth Option	404,508	-	-	404,508	40.45
MULTIPL10B	Dividend Option	3,914,592	-	-	3,914,592	391.46
MULTIPL10B	Growth Option	61,469,078	-	-	61,469,078	6,146.91
<b>MULTIPL10B</b>	<b>Total</b>	<b>65,790,678</b>	-	-	<b>65,790,678</b>	<b>6,579.07</b>
MULTIPL11A#	Direct Dividend Option	-	90,500	-	90,500	9.05
MULTIPL11A#	Direct Growth Option	-	2,451,808	-	2,451,808	245.18
MULTIPL11A#	Dividend Option	-	8,491,158	-	8,491,158	849.12
MULTIPL11A#	Growth Option	-	107,697,689	-	107,697,689	10,769.77
<b>MULTIPL11A#</b>	<b>Total</b>	-	<b>118,731,155</b>	-	<b>118,731,155</b>	<b>11,873.12</b>
MULTIPL11B#	Direct Dividend Option	-	44,556	-	44,556	4.46
MULTIPL11B#	Direct Growth Option	-	1,550,955	-	1,550,955	155.10

2016-2017						
Scheme Code	Plan	Balance at the beginning of the year/ Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
MULTIPL11B#	Dividend Option	-	3,539,954	-	3,539,954	354.00
MULTIPL11B#	Growth Option	-	90,275,102	-	90,275,102	9,027.51
<b>MULTIPL11B#</b>	<b>Total</b>	-	<b>95,410,567</b>	-	<b>95,410,567</b>	<b>9,541.07</b>
MULTIPL11C#	Direct Dividend Option	-	106,500	-	106,500	10.65
MULTIPL11C#	Direct Growth Option	-	1,580,998	-	1,580,998	158.10
MULTIPL11C#	Dividend Option	-	1,464,233	-	1,464,233	146.42
MULTIPL11C#	Growth Option	-	36,890,217	-	36,890,217	3,689.02
<b>MULTIPL11C#</b>	<b>Total</b>	-	<b>40,041,948</b>	-	<b>40,041,948</b>	<b>4,004.19</b>
MULTIPL11D#	Direct Dividend Option	-	14,000	-	14,000	1.40
MULTIPL11D#	Direct Growth Option	-	1,363,032	-	1,363,032	136.30
MULTIPL11D#	Dividend Option	-	1,306,658	-	1,306,658	130.67
MULTIPL11D#	Growth Option	-	25,272,401	-	25,272,401	2,527.24
<b>MULTIPL11D#</b>	<b>Total</b>	-	<b>27,956,091</b>	-	<b>27,956,091</b>	<b>2,795.61</b>
MULTIPLE3C\$	Direct Dividend Option	6,054	-	(6,054)	-	-
MULTIPLE3C\$	Direct Growth Option	276,840	-	(268,840)	8,000	0.80
MULTIPLE3C\$	Dividend Option	3,439,611	-	(3,439,611)	-	-
MULTIPLE3C\$	Growth Option	26,098,109	-	(25,530,159)	567,950	56.80
<b>MULTIPLE3C\$</b>	<b>Total</b>	<b>29,820,614</b>	-	<b>(29,244,664)</b>	<b>575,950</b>	<b>57.60</b>
MULTIPLE3D\$	Direct Dividend Option	7,000	-	(5,000)	2,000	0.20
MULTIPLE3D\$	Direct Growth Option	188,350	-	(149,250)	39,100	3.91
MULTIPLE3D\$	Dividend Option	2,112,031	-	(2,083,139)	28,892	2.89
MULTIPLE3D\$	Growth Option	25,214,802	-	(24,937,324)	277,478	27.75
<b>MULTIPLE3D\$</b>	<b>Total</b>	<b>27,522,183</b>	-	<b>(27,174,713)</b>	<b>347,470</b>	<b>34.75</b>
MULTIPLE4A	Direct Dividend Option	15,500	-	-	15,500	1.55
MULTIPLE4A	Direct Growth Option	187,300	-	-	187,300	18.73
MULTIPLE4A	Dividend Option	7,185,059	-	-	7,185,059	718.51
MULTIPLE4A	Growth Option	58,440,808	-	-	58,440,808	5,844.08
<b>MULTIPLE4A</b>	<b>Total</b>	<b>65,828,667</b>	-	-	<b>65,828,667</b>	<b>6,582.87</b>
MULTIPLE4B	Direct Dividend Option	1,000	-	-	1,000	0.10
MULTIPLE4B	Direct Growth Option	182,939	-	-	182,939	18.29
MULTIPLE4B	Dividend Option	5,131,486	-	-	5,131,486	513.15
MULTIPLE4B	Growth Option	37,020,302	-	-	37,020,302	3,702.03
<b>MULTIPLE4B</b>	<b>Total</b>	<b>42,335,727</b>	-	-	<b>42,335,727</b>	<b>4,233.57</b>
MULTIPLE4D	Direct Dividend Option	5,000	-	-	5,000	0.50
MULTIPLE4D	Direct Growth Option	289,801	-	-	289,801	28.98
MULTIPLE4D	Dividend Option	1,264,610	-	-	1,264,610	126.46
MULTIPLE4D	Growth Option	22,091,986	-	-	22,091,986	2,209.20
<b>MULTIPLE4D</b>	<b>Total</b>	<b>23,651,397</b>	-	-	<b>23,651,397</b>	<b>2,365.14</b>
MULTIPLE5C	Direct Growth Option	137,600	-	-	137,600	13.76
MULTIPLE5C	Dividend Option	4,842,548	-	-	4,842,548	484.25
MULTIPLE5C	Growth Option	26,702,163	-	-	26,702,163	2,670.22
<b>MULTIPLE5C</b>	<b>Total</b>	<b>31,682,311</b>	-	-	<b>31,682,311</b>	<b>3,168.23</b>
MULTIPLE6C	Direct Dividend Option	500	-	-	500	0.05
MULTIPLE6C	Direct Growth Option	99,700	-	-	99,700	9.97
MULTIPLE6C	Dividend Option	5,261,959	-	-	5,261,959	526.20
MULTIPLE6C	Growth Option	43,402,054	-	-	43,402,054	4,340.21
<b>MULTIPLE6C</b>	<b>Total</b>	<b>48,764,213</b>	-	-	<b>48,764,213</b>	<b>4,876.43</b>
MULTIPLE6D	Direct Dividend Option	2,400	-	-	2,400	0.24
MULTIPLE6D	Direct Growth Option	101,075	-	-	101,075	10.11
MULTIPLE6D	Dividend Option	4,903,636	-	-	4,903,636	490.36
MULTIPLE6D	Growth Option	25,842,828	-	-	25,842,828	2,584.28
<b>MULTIPLE6D</b>	<b>Total</b>	<b>30,849,939</b>	-	-	<b>30,849,939</b>	<b>3,084.99</b>
MULTIPLE7B	Direct Dividend Option	35,005	-	-	35,005	3.50
MULTIPLE7B	Direct Growth Option	51,400	-	-	51,400	5.14



2016-2017						
Scheme Code	Plan	Balance at the beginning of the year/ Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
MULTIPLE7B	Dividend Option	3,841,275	-	-	3,841,275	384.13
MULTIPLE7B	Growth Option	19,263,562	-	-	19,263,562	1,926.36
<b>MULTIPLE7B</b>	<b>Total</b>	<b>23,191,242</b>	<b>-</b>	<b>-</b>	<b>23,191,242</b>	<b>2,319.13</b>
MULTIPLE7C	Direct Dividend Option	3,000	-	-	3,000	0.30
MULTIPLE7C	Direct Growth Option	180,998	-	-	180,998	18.10
MULTIPLE7C	Dividend Option	5,845,096	-	-	5,845,096	584.51
MULTIPLE7C	Growth Option	32,588,875	-	-	32,588,875	3,258.89
<b>MULTIPLE7C</b>	<b>Total</b>	<b>38,617,969</b>	<b>-</b>	<b>-</b>	<b>38,617,969</b>	<b>3,861.80</b>
MULTIPLE7D	Direct Dividend Option	270,000	-	-	270,000	27.00
MULTIPLE7D	Direct Growth Option	209,208	-	-	209,208	20.92
MULTIPLE7D	Dividend Option	1,877,166	-	-	1,877,166	187.72
MULTIPLE7D	Growth Option	43,582,949	-	-	43,582,949	4,358.29
<b>MULTIPLE7D</b>	<b>Total</b>	<b>45,939,323</b>	<b>-</b>	<b>-</b>	<b>45,939,323</b>	<b>4,593.93</b>
MULTIPLE7E	Direct Dividend Option	4,000	-	-	4,000	0.40
MULTIPLE7E	Direct Growth Option	57,200	-	-	57,200	5.72
MULTIPLE7E	Dividend Option	5,010,370	-	-	5,010,370	501.04
MULTIPLE7E	Growth Option	23,777,129	-	-	23,777,129	2,377.71
<b>MULTIPLE7E</b>	<b>Total</b>	<b>28,848,699</b>	<b>-</b>	<b>-</b>	<b>28,848,699</b>	<b>2,884.87</b>
MULTIPLE8A	Direct Dividend Option	5,777	-	-	5,777	0.58
MULTIPLE8A	Direct Growth Option	380,500	-	-	380,500	38.05
MULTIPLE8A	Dividend Option	4,885,891	-	-	4,885,891	488.59
MULTIPLE8A	Growth Option	27,102,227	-	-	27,102,227	2,710.22
<b>MULTIPLE8A</b>	<b>Total</b>	<b>32,374,395</b>	<b>-</b>	<b>-</b>	<b>32,374,395</b>	<b>3,237.44</b>
MULTIPLE8D	Direct Dividend Option	19,600	-	-	19,600	1.96
MULTIPLE8D	Direct Growth Option	26,200	-	-	26,200	2.62
MULTIPLE8D	Dividend Option	3,045,195	-	-	3,045,195	304.52
MULTIPLE8D	Growth Option	27,506,083	-	-	27,506,083	2,750.61
<b>MULTIPLE8D</b>	<b>Total</b>	<b>30,597,078</b>	<b>-</b>	<b>-</b>	<b>30,597,078</b>	<b>3,059.71</b>
MULTIPLE9A	Direct Dividend Option	800	-	-	800	0.08
MULTIPLE9A	Direct Growth Option	353,444	-	-	353,444	35.34
MULTIPLE9A	Dividend Option	7,307,433	-	-	7,307,433	730.74
MULTIPLE9A	Growth Option	54,093,059	-	-	54,093,059	5,409.31
<b>MULTIPLE9A</b>	<b>Total</b>	<b>61,754,736</b>	<b>-</b>	<b>-</b>	<b>61,754,736</b>	<b>6,175.47</b>

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

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

\$ 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/period ended March 31, 2018 (figures as per Audited Financials)**

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

		ICICI Prudential Capital Protection Oriented Fund Series X - Plan A - 1235 Days		ICICI Prudential Capital Protection Oriented Fund Series X - Plan B - 1375 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan A - 2056 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan B - 1222 Days	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
	<b>A Open</b>								
	Direct Dividend Option	11.0261	-	10.7318	-	10.3678	-	10.2617	-
	Direct Growth Option	11.0261	-	10.7318	-	10.3678	-	10.2617	-
	Dividend Option	10.8626	-	10.6058	-	10.3195	-	10.2208	-
	Growth Option	10.8626	-	10.6058	-	10.3195	-	10.2208	-
	<b>B High</b>								
	Direct Dividend Option	11.7183	11.0273	11.4457	10.7379	11.2271	10.3678	10.9598	10.2671
	Direct Growth Option	11.7183	11.0273	11.4975	10.7379	11.2271	10.3678	10.9598	10.2671
	Dividend Option	11.4187	10.8642	11.1730	10.6122	11.0286	10.3195	10.8043	10.2265
	Growth Option	11.4187	10.8642	11.2244	10.6122	11.0286	10.3195	10.8043	10.2265
	<b>C Low</b>								
	Direct Dividend Option	11.0058	10.0310	10.7165	10.0349	10.3498	9.9454	10.2604	9.9819
	Direct Growth Option	11.0058	10.0310	10.7165	10.0349	10.3498	9.9454	10.2604	9.9819
	Dividend Option	10.8391	10.0305	10.5878	10.0345	10.2973	9.9405	10.2173	9.9806
	Growth Option	10.8391	10.0305	10.5878	10.0345	10.2973	9.9405	10.2173	9.9806
	<b>D Close</b>								
	Direct Dividend Option	11.6966	11.0261	11.3610	10.7318	11.0861	10.3678	10.9424	10.2617
	Direct Growth Option	11.6966	11.0261	11.4124	10.7318	11.0861	10.3678	10.9424	10.2617
	Dividend Option	11.3775	10.8626	11.0668	10.6058	10.8636	10.3195	10.7605	10.2208
	Growth Option	11.3775	10.8626	11.1178	10.6058	10.8636	10.3195	10.7605	10.2208
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	12,241.20	11,680.16	21,586.73	20,590.10	2,617.42	2,484.23	3,286.82	3,120.12
	Average (AAuM)	12,024.67	11,283.07	21,240.99	20,178.39	2,580.00	2,446.34	3,229.84	3,096.16
<b>3</b>	<b>Gross Income as % of AAuM *</b>	8.06%	8.82%	7.67%	7.32%	8.13%	7.28%	8.11%	8.17%
<b>4</b>	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	1.11%	0.75%	0.80%	0.75%	0.68%	0.64%	0.96%	0.76%
	Other than Direct Option	2.39%	2.59%	2.25%	2.39%	2.25%	2.23%	2.25%	2.25%
	Retail Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	0.92%	0.62%	0.66%	0.63%	0.54%	0.50%	0.77%	0.59%
	Other than Direct Option	1.14%	0.81%	0.84%	0.76%	0.66%	0.59%	0.99%	0.84%
	Retail Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	5.70%	6.27%	5.43%	4.94%	5.94%	5.11%	5.89%	5.95%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	6.77	11.89	2.60	6.86	5.55	5.04	10.34	8.94
	Portfolio Turnover Ratio – Equity	-	0.06	0.01	-	0.04	0.01	0.01	0.02
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Direct Dividend Option	-	-	0.05	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	0.05	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
	<b>A Last One Year Scheme</b>								
	Direct Option	6.13%	-	6.40%	-	6.99%	-	6.69%	-
	Other than Direct Option	4.78%	-	4.87%	-	5.32%	-	5.33%	-
	<b>Benchmark</b>	6.16%	-	6.16%	-	6.50%	-	6.16%	-

		ICICI Prudential Capital Protection Oriented Fund Series X - Plan A - 1235 Days		ICICI Prudential Capital Protection Oriented Fund Series X - Plan B - 1375 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan A - 2056 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan B - 1222 Days	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	9.08%	10.26%	8.02%	7.32%	8.36%	3.68%	7.41%	2.62%
	Other than Direct Option	7.42%	8.63%	6.38%	6.06%	6.66%	3.19%	5.99%	2.21%
	<b>Benchmark</b>								
	Direct Option	8.84%	9.62%	8.29%	7.89%	7.23%	2.70%	7.38%	3.06%
	Other than Direct Option	8.84%	9.62%	8.29%	7.89%	7.23%	2.70%	7.38%	3.06%
	<b>Benchmark Index</b>	<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>		<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>		<b>CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)</b>		<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>	

\* Annualised

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^ Units under these schemes were allotted on the last working day of the respective financial year, hence since inception return is also not calculated in addition to one year return.

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Note:

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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

**ICICI Prudential Mutual Fund**

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

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

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

1	NAV PER UNIT (₹)	ICICI Prudential Capital Protection Oriented Fund Series XI - Plan C - 1255 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan D - 1247 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan E - 1222 Days		ICICI Prudential Capital Protection Oriented Fund Series III - Plan H - 60 Months	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
		<b>A Open</b>							
	Direct Dividend Option	10.0604	-	10.0687	-	10.0000	-	15.8825	14.3407
	Direct Growth Option	10.0604	-	10.0687	-	10.0000	-	15.8825	14.3407
	Dividend Option	10.0468	-	10.0583	-	10.0000	-	15.2408	13.8763
	Growth Option	10.0468	-	10.0583	-	10.0000	-	15.2408	13.8763
<b>B High</b>									
	Direct Dividend Option	10.6433	10.0711	10.6462	10.0723	10.5349	-	17.4109	15.9085
	Direct Growth Option	10.6433	10.0711	10.6462	10.0723	10.5349	-	17.4109	15.9085
	Dividend Option	10.5050	10.0579	10.5167	10.0623	10.4070	-	16.6048	15.2661
	Growth Option	10.5050	10.0579	10.5167	10.0623	10.4070	-	16.6048	15.2661
<b>C Low</b>									
	Direct Dividend Option	10.0425	10.0028	10.0562	10.0059	9.9868	-	15.8839	14.2877
	Direct Growth Option	10.0425	10.0028	10.0562	10.0059	9.9868	-	15.8839	14.2877
	Dividend Option	10.0257	9.9969	10.0426	10.0049	9.9836	-	15.2368	13.8224
	Growth Option	10.0257	9.9969	10.0426	10.0049	9.9836	-	15.2368	13.8224
<b>D Close</b>									
	Direct Dividend Option	10.5730	10.0604	10.5365	10.0687	10.5170	10.0000	16.9399	15.8825
	Direct Growth Option	10.5730	10.0604	10.5365	10.0687	10.5170	10.0000	16.9399	15.8825
	Dividend Option	10.4145	10.0468	10.3893	10.0583	10.3688	10.0000	16.1351	15.2408
	Growth Option	10.4145	10.0468	10.3893	10.0583	10.3688	10.0000	16.1351	15.2408
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	4,741.93	4,572.70	7,284.43	7,049.67	4,515.49	4,352.67	6,123.65	5,782.29
	Average (AAuM)	4,687.43	4,557.89	7,228.79	7,027.17	4,455.26	4,352.67	6,055.33	5,537.22
<b>3</b>	<b>Gross Income as % of AAuM *</b>	6.26%	6.50%	6.46%	6.73%	6.70%	14.09%	16.56%	7.12%
<b>4</b>	<b>Expense Ratio</b>								
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	0.87%	0.60%	0.94%	0.60%	0.82%	-	1.95%	1.86%
	Other than Direct Option	2.25%	2.25%	2.25%	2.25%	2.25%	-	2.70%	2.69%
	Retail Option	-	-	-	-	-	-	-	-
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	0.68%	0.43%	0.74%	0.43%	0.64%	-	1.65%	1.59%
	Other than Direct Option	0.93%	0.83%	1.01%	0.91%	0.84%	-	1.65%	1.59%
	Retail Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	4.02%	4.27%	4.22%	4.49%	4.48%	13.67%	13.86%	4.43%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	3.17	7.60	2.93	3.23	6.21	1.44	19.28	16.54
	Portfolio Turnover Ratio – Equity	-	-	-	-	0.03	-	-	0.02
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
<b>A</b>	<b>Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	5.14%	-	4.69%	-	5.21%	^	6.71%	10.75%
	Other than Direct Option	3.69%	-	3.32%	-	3.72%	^	5.92%	9.83%
	<b>Benchmark</b>	<b>6.16%</b>	<b>-</b>	<b>6.16%</b>	<b>-</b>	<b>6.16%</b>	<b>^</b>	<b>6.26%</b>	<b>12.30%</b>

		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan C - 1255 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan D - 1247 Days		ICICI Prudential Capital Protection Oriented Fund Series XI - Plan E - 1222 Days		ICICI Prudential Capital Protection Oriented Fund Series III - Plan H - 60 Months	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	5.33%	0.60%	5.08%	0.69%	5.21%	^	11.19%	12.33%
	Other than Direct Option	3.85%	0.47%	3.69%	0.58%	3.72%	^	10.10%	11.17%
	<b>Benchmark</b>								
	Direct Option	7.36%	1.70%	7.56%	1.75%	6.16%	^	9.84%	10.21%
	Other than Direct Option	7.36%	1.70%	7.56%	1.75%	6.16%	^	9.84%	10.21%
	<b>Benchmark Index</b>	<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>		<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>		<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>		<b>CRISIL Hybrid 85+15 - Conservative Index</b>	

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^ Units under these schemes were allotted on the last working day of the respective financial year, hence since inception return is also not calculated in addition to one year return.

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Note:

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- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 The performance of the scheme is benchmarked to the Total Return variant of the Index

**ICICI Prudential Mutual Fund**

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

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

1	NAV PER UNIT (₹)	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan A - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan C - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan D - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
		<b>A Open</b>							
	Direct Dividend Option	-	-	15.8068	14.2187	15.4910	13.8600	15.3326	13.7257
	Direct Growth Option	16.1638	14.5395	15.8068	14.2187	15.4910	13.8600	15.3326	13.7257
	Dividend Option	15.5747	14.1408	15.2243	13.8310	14.7871	13.3806	14.7335	13.3164
	Growth Option	15.5747	14.1408	15.2243	13.8310	14.7871	13.3806	14.7335	13.3164
<b>B High</b>									
	Direct Dividend Option	-	-	17.2417	15.8439	16.9308	15.5217	16.9169	15.3552
	Direct Growth Option	17.5755	16.1962	17.2417	15.8439	16.9308	15.5217	16.9169	15.3552
	Dividend Option	16.8179	15.6063	16.4858	15.2603	16.0271	14.8168	16.1432	14.7555
	Growth Option	16.8179	15.6063	16.4858	15.2603	16.0271	14.8168	16.1432	14.7555
<b>C Low</b>									
	Direct Dividend Option	-	-	15.7948	14.1557	15.4609	13.7934	15.3413	13.6808
	Direct Growth Option	16.1444	14.4817	15.7948	14.1557	15.4609	13.7934	15.3413	13.6808
	Dividend Option	15.5495	14.0814	15.2061	13.7664	14.7508	13.3128	14.7360	13.2698
	Growth Option	15.5495	14.0814	15.2061	13.7664	14.7508	13.3128	14.7360	13.2698
<b>D Close</b>									
	Direct Dividend Option	-	-	16.8240	15.8068	16.4727	15.4910	16.5507	15.3326
	Direct Growth Option	17.1771	16.1638	16.8240	15.8068	16.4727	15.4910	16.5507	15.3326
	Dividend Option	16.4129	15.5747	16.0617	15.2243	15.5667	14.7871	15.7705	14.7335
	Growth Option	16.4129	15.5747	16.0617	15.2243	15.5667	14.7871	15.7705	14.7335
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	8,123.58	7,706.88	4,834.02	4,580.88	12,861.80	12,214.63	13,456.72	12,568.55
	Average (AAuM)	8,034.03	7,379.09	4,780.65	4,388.97	12,734.08	11,663.50	13,232.72	12,032.56
<b>3</b>	<b>Gross Income as % of AAuM *</b>	7.03%	7.32%	7.30%	7.47%	6.79%	6.85%	6.99%	7.48%
<b>4</b>	<b>Expense Ratio</b>								
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	1.84%	1.75%	1.79%	1.68%	1.58%	1.48%	1.76%	1.67%
	Other than Direct Option	2.69%	2.67%	2.68%	2.66%	2.59%	2.60%	2.61%	2.62%
	Retail Option	-	-	-	-	-	-	-	-
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	1.55%	1.49%	1.50%	1.43%	1.33%	1.26%	1.48%	1.42%
	Other than Direct Option	1.57%	1.51%	1.52%	1.45%	1.34%	1.27%	1.49%	1.42%
	Retail Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	4.35%	4.64%	4.62%	4.80%	4.20%	4.25%	4.38%	4.86%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	6.28	9.73	11.16	8.05	8.58	9.33	3.49	7.39
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
<b>A</b>	<b>Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	6.32%	11.17%	6.49%	11.17%	6.39%	11.77%	8.01%	11.71%
	Other than Direct Option	5.43%	10.14%	5.55%	10.07%	5.32%	10.51%	7.10%	10.64%
	<b>Benchmark</b>	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%

		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan A - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan C - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan D - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	12.36%	14.05%	12.09%	13.70%	11.80%	13.39%	12.32%	13.63%
	Other than Direct Option	11.26%	12.90%	10.95%	12.51%	10.40%	11.89%	11.08%	12.28%
	<b>Benchmark</b>								
	Direct Option	10.79%	11.39%	10.93%	11.60%	10.79%	11.46%	10.85%	11.59%
	Other than Direct Option	10.79%	11.39%	10.93%	11.60%	10.79%	11.46%	10.85%	11.59%
	<b>Benchmark Index</b>	<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>	

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



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

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

		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan G - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan		ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days		ICICI Prudential Capital Protection Oriented Fund Series VI - Plan A - 1825 Days	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
	<b>A Open</b>								
	Direct Dividend Option	15.1364	13.5128	14.7406	13.1777	14.8063	13.2851	13.5791	12.2076
	Direct Growth Option	15.1364	13.5128	14.7406	13.1777	14.8063	13.2851	13.5791	12.2076
	Dividend Option	14.5783	13.1369	14.2006	12.8198	14.2521	12.9258	13.0459	11.8663
	Growth Option	14.5783	13.1369	14.2006	12.8198	14.2521	12.9258	13.0459	11.8663
	<b>B High</b>								
	Direct Dividend Option	16.5810	15.1575	16.2287	14.7658	16.0772	14.8404	14.7992	13.5988
	Direct Growth Option	16.5810	15.1575	16.2287	14.7658	16.0772	14.8404	14.7992	13.5988
	Dividend Option	15.8607	14.5989	15.5227	14.2252	15.3570	14.2853	14.0902	13.0653
	Growth Option	15.8607	14.5989	15.5227	14.2252	15.3570	14.2853	14.0902	13.0653
	<b>C Low</b>								
	Direct Dividend Option	15.1307	13.4681	14.7532	13.1568	14.8069	13.2467	13.5789	12.1820
	Direct Growth Option	15.1307	13.4681	14.7532	13.1568	14.8069	13.2467	13.5789	12.1820
	Dividend Option	14.5670	13.0905	14.2060	12.7965	14.2462	12.8851	13.0379	11.8390
	Growth Option	14.5670	13.0905	14.2060	12.7965	14.2462	12.8851	13.0379	11.8390
	<b>D Close</b>								
	Direct Dividend Option	16.2046	15.1364	15.8128	14.7406	15.6953	14.8063	14.4882	13.5791
	Direct Growth Option	16.2046	15.1364	15.8128	14.7406	15.6953	14.8063	14.4882	13.5791
	Dividend Option	15.4789	14.5783	15.1020	14.2006	14.9705	14.2521	13.7698	13.0459
	Growth Option	15.4789	14.5783	15.1020	14.2006	14.9705	14.2521	13.7698	13.0459
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	11,962.55	11,263.78	6,770.22	6,364.48	6,803.14	6,474.96	4,383.89	4,152.18
	Average (AAuM)	11,809.19	10,761.55	6,687.52	6,086.87	6,743.87	6,199.39	4,334.06	3,982.89
<b>3</b>	<b>Gross Income as % of AAuM *</b>	6.90%	7.33%	7.25%	8.13%	6.89%	7.10%	7.91%	8.69%
<b>4</b>	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	1.81%	1.72%	1.80%	1.69%	1.74%	1.58%	1.16%	1.08%
	Other than Direct Option	2.64%	2.65%	2.68%	2.66%	2.66%	2.65%	2.25%	2.25%
	Retail Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	1.53%	1.47%	1.52%	1.44%	1.46%	1.35%	0.96%	0.91%
	Other than Direct Option	1.53%	1.48%	1.52%	1.44%	1.49%	1.35%	0.97%	0.93%
	Retail Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	4.26%	4.68%	4.57%	5.46%	4.23%	4.45%	5.66%	6.45%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	4.82	5.89	9.04	10.10	6.72	5.43	7.51	9.75
	Portfolio Turnover Ratio – Equity	-	-	-	0.03	-	-	-	0.09
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
	<b>A Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	7.12%	12.02%	7.34%	11.86%	6.06%	11.45%	6.75%	11.23%
	Other than Direct Option	6.23%	10.97%	6.40%	10.77%	5.08%	10.26%	5.60%	9.94%
	<b>Benchmark</b>	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%

		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan G - 60 Months		ICICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan		ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days		ICICI Prudential Capital Protection Oriented Fund Series VI - Plan A - 1825 Days	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	11.96%	13.47%	11.58%	12.93%	11.63%	13.46%	10.22%	11.46%
	Other than Direct Option	10.77%	12.18%	10.36%	11.61%	10.35%	12.08%	8.76%	9.89%
	<b>Benchmark</b>								
	Direct Option	10.77%	11.50%	10.57%	11.25%	11.04%	11.90%	9.53%	10.13%
	Other than Direct Option	10.77%	11.50%	10.57%	11.25%	11.04%	11.90%	9.53%	10.13%
	<b>Benchmark Index</b>	<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>	

\* Annualised

^ ^ Less than 0.01%

^ Units under these schemes were allotted on the last working day of the respective financial year, hence since inception return is also not calculated in addition to one year return.

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

Note:

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

**ICICI Prudential Mutual Fund**

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

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

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

1	NAV PER UNIT (₹)	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan C - 1825 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan A - 1285 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan B - 1285 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan C - 1284 Days	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
		<b>A Open</b>							
	Direct Dividend Option	13.1402	11.9086	12.4320	11.3035	12.1127	11.0409	12.0006	10.9130
	Direct Growth Option	13.1402	11.9086	12.4320	11.3035	12.1127	11.0409	12.0006	10.9130
	Dividend Option	12.6984	11.6153	12.0708	11.0916	11.7489	10.8345	11.6537	10.7247
	Growth Option	12.6984	11.6153	12.0708	11.0916	11.7489	10.8345	11.6537	10.7247
<b>B High</b>									
	Direct Dividend Option	14.1580	13.1536	13.4911	12.4445	13.2439	12.1236	12.7992	12.0095
	Direct Growth Option	14.1580	13.1536	13.4911	12.4445	13.2439	12.1236	12.7992	12.0095
	Dividend Option	13.5848	12.7117	12.9926	12.0832	12.7291	11.7598	12.3150	11.6628
	Growth Option	13.5848	12.7117	12.9926	12.0832	12.7291	11.7598	12.3150	11.6628
<b>C Low</b>									
	Direct Dividend Option	13.1147	11.8994	12.4251	11.3164	12.1301	11.0652	11.9781	10.9484
	Direct Growth Option	13.1147	11.8994	12.4251	11.3164	12.1301	11.0652	11.9781	10.9484
	Dividend Option	12.6680	11.6046	12.0577	11.1021	11.7632	10.8557	11.6253	10.7576
	Growth Option	12.6680	11.6046	12.0577	11.1021	11.7632	10.8557	11.6253	10.7576
<b>D Close</b>									
	Direct Dividend Option	13.8746	13.1402	13.3381	12.4320	13.1588	12.1127	12.6814	12.0006
	Direct Growth Option	13.8746	13.1402	13.3381	12.4320	13.1588	12.1127	12.6814	12.0006
	Dividend Option	13.2960	12.6984	12.8248	12.0708	12.6272	11.7489	12.1790	11.6537
	Growth Option	13.2960	12.6984	12.8248	12.0708	12.6272	11.7489	12.1790	11.6537
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	4,383.80	4,185.47	8,447.03	7,947.40	7,855.68	7,306.62	4,627.37	4,425.79
	Average (AAuM)	4,335.90	4,026.26	8,283.39	7,645.40	7,662.65	7,109.64	4,566.26	4,267.05
<b>3</b>	<b>Gross Income as % of AAuM *</b>	7.60%	8.23%	7.49%	7.82%	7.18%	8.98%	7.53%	7.28%
<b>4</b>	<b>Expense Ratio</b>								
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	1.40%	1.32%	1.27%	1.19%	1.17%	1.09%	1.13%	1.06%
	Other than Direct Option	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
	Retail Option	-	-	-	-	-	-	-	-
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	1.18%	1.12%	1.06%	1.02%	0.98%	0.93%	0.95%	0.89%
	Other than Direct Option	1.20%	1.12%	1.07%	1.02%	0.98%	0.93%	0.95%	0.89%
	Retail Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	5.35%	5.98%	5.25%	5.58%	4.94%	6.74%	5.30%	5.04%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	6.04	6.48	17.17	8.86	10.02	9.39	4.88	9.67
	Portfolio Turnover Ratio – Equity	-	0.07	-	0.05	-	0.05	-	0.03
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
<b>A</b>	<b>Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	5.64%	10.34%	7.35%	9.98%	8.71%	9.71%	5.72%	9.97%
	Other than Direct Option	4.75%	9.32%	6.30%	8.83%	7.54%	8.44%	4.55%	8.66%
	<b>Benchmark</b>	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%

		ICICI Prudential Capital Protection Oriented Fund Series VI - Plan C - 1825 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan A - 1285 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan B - 1285 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan C - 1284 Days	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	9.17%	10.47%	8.79%	9.38%	8.56%	8.50%	7.60%	8.43%
	Other than Direct Option	7.93%	9.10%	7.55%	8.06%	7.23%	7.10%	6.27%	7.03%
	<b>Benchmark</b>								
	Direct Option	9.56%	10.22%	9.36%	10.01%	8.81%	9.26%	8.77%	9.31%
	Other than Direct Option	9.56%	10.22%	9.36%	10.01%	8.81%	9.26%	8.77%	9.31%
	<b>Benchmark Index</b>	<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>	

\* Annualised

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^ Units under these schemes were allotted on the last working day of the respective financial year, hence since inception return is also not calculated in addition to one year return.

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

Note:

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

**ICICI Prudential Mutual Fund**

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

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

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

		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan D - 1822		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan E - 1284		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan F - 1288		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan G - 1285	
		Days		Days		Days		Days	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
	<b>A Open</b>								
	Direct Dividend Option	12.0560	10.8529	11.5795	10.6280	-	-	-	-
	Direct Growth Option	12.0560	10.8529	11.5795	10.6280	11.6142	10.6748	11.7111	10.6339
	Dividend Option	11.7035	10.6603	11.2912	10.4642	11.3006	10.4994	11.3920	10.4783
	Growth Option	11.7035	10.6603	11.2912	10.4642	11.3006	10.4994	11.3920	10.4783
	<b>B High</b>								
	Direct Dividend Option	13.0706	12.0661	12.4227	11.5890	-	-	-	-
	Direct Growth Option	13.0706	12.0661	12.4227	11.5890	12.4957	11.6195	12.5217	11.7192
	Dividend Option	12.5741	11.7136	12.0228	11.3008	12.0574	11.3061	12.0592	11.4003
	Growth Option	12.5741	11.7136	12.0228	11.3008	12.0574	11.3061	12.0592	11.4003
	<b>C Low</b>								
	Direct Dividend Option	12.0303	10.8821	11.5858	10.6515	-	-	-	-
	Direct Growth Option	12.0303	10.8821	11.5859	10.6515	11.6139	10.7035	11.7129	10.6609
	Dividend Option	11.6725	10.6861	11.2954	10.4851	11.2942	10.5248	11.3865	10.5024
	Growth Option	11.6725	10.6861	11.2954	10.4851	11.2942	10.5248	11.3865	10.5024
	<b>D Close</b>								
	Direct Dividend Option	12.8547	12.0560	12.2904	11.5795	-	-	-	-
	Direct Growth Option	12.8547	12.0560	12.2904	11.5795	12.3641	11.6142	12.3653	11.7111
	Dividend Option	12.3376	11.7035	11.8745	11.2912	11.9047	11.3006	11.8847	11.3920
	Growth Option	12.3376	11.7035	11.8745	11.2912	11.9047	11.3006	11.8847	11.3920
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	3,101.16	2,940.24	3,768.25	3,581.83	4,436.17	4,209.49	7,089.77	6,793.28
	Average (AAuM)	3,059.99	2,821.31	3,713.37	3,464.26	4,365.31	4,087.65	7,003.43	6,552.83
<b>3</b>	<b>Gross Income as % of AAuM *</b>	7.28%	7.20%	7.42%	6.87%	7.09%	7.30%	7.39%	8.04%
<b>4</b>	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	0.80%	0.78%	1.32%	1.28%	1.19%	1.17%	1.04%	0.96%
	Other than Direct Option	1.95%	1.95%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
	Retail Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	0.66%	0.64%	1.12%	1.08%	0.99%	0.99%	0.86%	0.81%
	Other than Direct Option	0.70%	0.64%	1.16%	1.11%	1.03%	0.99%	0.87%	0.82%
	Retail Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	5.35%	5.27%	5.17%	4.62%	4.85%	5.05%	5.15%	5.80%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	7.74	14.08	5.52	7.72	6.05	12.31	4.99	8.90
	Portfolio Turnover Ratio – Equity	-	0.07	-	0.04	-	0.07	-	0.06
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
	<b>A Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	6.68%	11.09%	6.19%	8.95%	6.51%	8.80%	5.63%	10.13%
	Other than Direct Option	5.46%	9.79%	5.21%	7.90%	5.39%	7.63%	4.36%	8.72%
	<b>Benchmark</b>	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%

		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan D - 1822 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan E - 1284 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan F - 1288 Days		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan G - 1285 Days	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	8.11%	8.75%	6.69%	6.91%	6.94%	7.13%	7.10%	7.81%
	Other than Direct Option	6.74%	7.31%	5.54%	5.69%	5.66%	5.79%	5.74%	6.40%
	<b>Benchmark</b>								
	Direct Option	8.87%	9.48%	8.25%	8.55%	8.09%	8.32%	8.28%	8.62%
	Other than Direct Option	8.87%	9.48%	8.25%	8.55%	8.09%	8.32%	8.28%	8.62%
	<b>Benchmark Index</b>	<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>	

\* Annualised

^ ^ Less than 0.01%

^ Units under these schemes were allotted on the last working day of the respective financial year, hence since inception return is also not calculated in addition to one year return.

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

Note:

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

**ICICI Prudential Mutual Fund**

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

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

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

		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan H - 1284 Days		ICICI Prudential Capital Protection Oriented Fund Series VIII - Plan A - 1300 Days		ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B		ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan C	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
	<b>A Open</b>								
	Direct Dividend Option	11.7017	10.6083	-	-	11.6459	10.6633	11.4117	10.5570
	Direct Growth Option	11.7017	10.6083	11.6886	10.5922	11.6459	10.6633	11.4117	10.5570
	Dividend Option	11.3881	10.4498	11.3832	10.4382	11.3401	10.5135	11.1087	10.4145
	Growth Option	11.3881	10.4498	11.3832	10.4382	11.3401	10.5135	11.1087	10.4145
	<b>B High</b>								
	Direct Dividend Option	12.5593	11.7097	-	-	12.4643	11.6510	12.3690	11.4165
	Direct Growth Option	12.5593	11.7097	12.3534	11.6942	12.4643	11.6510	12.3690	11.4165
	Dividend Option	12.1121	11.3962	11.9209	11.3890	11.9947	11.3456	11.9019	11.1139
	Growth Option	12.1121	11.3962	11.9209	11.3890	11.9947	11.3456	11.9019	11.1139
	<b>C Low</b>								
	Direct Dividend Option	11.7191	10.6311	-	-	11.6566	10.6979	11.4163	10.5852
	Direct Growth Option	11.7191	10.6311	11.6960	10.6135	11.6566	10.6979	11.4163	10.5852
	Dividend Option	11.3989	10.4702	11.3842	10.4567	11.3407	10.5469	11.1099	10.4409
	Growth Option	11.3989	10.4702	11.3842	10.4567	11.3407	10.5469	11.1099	10.4409
	<b>D Close</b>								
	Direct Dividend Option	12.4137	11.7017	-	-	12.3681	11.6459	12.2961	11.4117
	Direct Growth Option	12.4137	11.7017	12.2640	11.6886	12.3681	11.6459	12.2961	11.4117
	Dividend Option	11.9488	11.3881	11.8140	11.3832	11.8788	11.3401	11.8060	11.1087
	Growth Option	11.9488	11.3881	11.8140	11.3832	11.8788	11.3401	11.8060	11.1087
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	7,092.33	6,756.46	5,463.14	5,262.26	3,335.47	3,181.42	3,653.28	3,435.77
	Average (AAuM)	7,009.09	6,513.39	5,400.22	5,080.26	3,282.73	3,081.99	3,574.22	3,350.91
<b>3</b>	<b>Gross Income as % of AAuM *</b>	7.96%	8.03%	7.92%	7.94%	6.62%	8.05%	6.88%	7.22%
<b>4</b>	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	1.14%	1.04%	1.34%	1.11%	0.87%	0.99%	0.87%	0.91%
	Other than Direct Option	2.25%	2.25%	2.44%	2.29%	2.25%	2.25%	2.25%	2.25%
	Retail Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	0.95%	0.88%	1.13%	0.93%	0.67%	0.81%	0.68%	0.75%
	Other than Direct Option	0.95%	0.88%	1.13%	0.93%	0.96%	1.02%	0.89%	0.91%
	Retail Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	5.73%	5.80%	5.48%	5.65%	4.43%	5.85%	4.65%	4.98%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	3.28	6.59	9.30	9.11	11.82	9.60	11.52	11.71
	Portfolio Turnover Ratio – Equity	-	0.06	0.02	0.04	-	0.05	-	0.05
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
	<b>A Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	6.14%	10.31%	4.96%	10.35%	6.25%	9.21%	7.82%	8.10%
	Other than Direct Option	4.97%	8.98%	3.82%	9.05%	4.79%	7.86%	6.33%	6.67%
	<b>Benchmark</b>	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%

		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan H - 1284 Days		ICICI Prudential Capital Protection Oriented Fund Series VIII - Plan A - 1300 Days		ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B		ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan C	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	7.34%	7.93%	7.03%	8.06%	7.52%	8.17%	7.46%	7.27%
	Other than Direct Option	6.01%	6.51%	5.70%	6.65%	6.05%	6.70%	5.95%	5.75%
	<b>Benchmark</b>								
	Direct Option	8.30%	8.71%	8.59%	9.17%	8.53%	9.11%	8.92%	9.78%
	Other than Direct Option	8.30%	8.71%	8.59%	9.17%	8.53%	9.11%	8.92%	9.78%
	<b>Benchmark Index</b>	<b>CRISIL Hybrid 85+15 - Conservative Index</b>		<b>CRISIL Hybrid 85+15 - Conservative Index</b>		<b>CRISIL Hybrid 85+15 - Conservative Index</b>		<b>CRISIL Hybrid 85+15 - Conservative Index</b>	

\* Annualised

^ ^ Less than 0.01%

^ Units under these schemes were allotted on the last working day of the respective financial year, hence since inception return is also not calculated in addition to one year return.

# 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.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 The performance of the scheme is benchmarked to the Total Return variant of the Index



**ICICI Prudential Mutual Fund**

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

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

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

		ICICI Prudential Capital Protection Oriented Fund Series VIII - 1101 Days Plan D		ICICI Prudential Capital Protection Oriented Fund Series VIII 1107 Days Plan E		ICICI Prudential Capital Protection Oriented Fund Series VIII 1115 Days Plan F		ICICI Prudential Capital Protection Oriented Fund Series VIII 1101 Days Plan G	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
	<b>A Open</b>								
	Direct Dividend Option	11.4887	10.4487	11.5374	10.4293	11.4298	10.3722	-	-
	Direct Growth Option	11.4887	10.4487	11.5374	10.4293	11.4298	10.3722	11.3947	10.3589
	Dividend Option	11.2493	10.3342	11.2111	10.2988	11.1928	10.2632	11.0955	10.2489
	Growth Option	11.2493	10.3342	11.2111	10.2988	11.1928	10.2632	11.0955	10.2489
	<b>B High</b>								
	Direct Dividend Option	12.3262	11.4962	12.3761	11.5457	12.1829	11.4349	-	-
	Direct Growth Option	12.3262	11.4962	12.3761	11.5457	12.1829	11.4349	12.1650	11.4010
	Dividend Option	11.9451	11.2570	11.8692	11.2196	11.8413	11.1981	11.6941	11.1021
	Growth Option	11.9451	11.2570	11.8692	11.2196	11.8413	11.1981	11.6941	11.1021
	<b>C Low</b>								
	Direct Dividend Option	11.4948	10.4678	11.5493	10.4622	11.4367	10.3941	-	-
	Direct Growth Option	11.4948	10.4678	11.5493	10.4623	11.4367	10.3941	11.4036	10.3800
	Dividend Option	11.2472	10.3526	11.2171	10.3277	11.1978	10.2830	11.1004	10.2660
	Growth Option	11.2472	10.3526	11.2171	10.3277	11.1978	10.2830	11.1004	10.2660
	<b>D Close</b>								
	Direct Dividend Option	12.1570	11.4887	12.3528	11.5374	12.1268	11.4298	-	-
	Direct Growth Option	12.1570	11.4887	12.3528	11.5374	12.1268	11.4298	12.0867	11.3947
	Dividend Option	11.7553	11.2493	11.8173	11.2111	11.7706	11.1928	11.5885	11.0955
	Growth Option	11.7553	11.2493	11.8173	11.2111	11.7706	11.1928	11.5885	11.0955
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	4,007.18	3,832.91	6,009.37	5,698.37	33,057.75	31,423.45	3,492.73	3,342.24
	Average (AAuM)	3,960.78	3,696.52	5,896.35	5,496.71	32,468.89	30,285.92	3,442.64	3,231.43
<b>3</b>	<b>Gross Income as % of AAuM *</b>	7.21%	7.86%	7.55%	8.00%	7.60%	7.82%	7.64%	8.01%
<b>4</b>	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	0.69%	0.93%	0.68%	0.64%	1.16%	1.02%	0.69%	0.66%
	Other than Direct Option	1.95%	1.95%	2.25%	2.25%	2.05%	2.05%	2.25%	2.25%
	Retail Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	0.55%	0.78%	0.52%	0.52%	0.94%	0.85%	0.54%	0.53%
	Other than Direct Option	0.57%	0.79%	0.73%	0.67%	1.15%	1.03%	0.70%	0.64%
	Retail Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	5.28%	5.92%	5.32%	5.77%	5.55%	5.77%	5.42%	5.79%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	7.17	19.40	4.72	7.12	1.53	3.45	4.56	6.21
	Portfolio Turnover Ratio – Equity	-	0.05	-	0.03	-	0.03	-	0.03
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
	<b>A Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	5.87%	9.95%	7.13%	10.62%	6.15%	10.20%	6.12%	10.00%
	Other than Direct Option	4.54%	8.86%	5.45%	8.86%	5.21%	9.06%	4.48%	8.26%
	<b>Benchmark</b>	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%

		ICICI Prudential Capital Protection Oriented Fund Series VIII - 1101 Days Plan D		ICICI Prudential Capital Protection Oriented Fund Series VIII 1107 Days Plan E		ICICI Prudential Capital Protection Oriented Fund Series VIII 1115 Days Plan F		ICICI Prudential Capital Protection Oriented Fund Series VIII 1101 Days Plan G	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	<b>B</b>	<b>Since Inception</b>							
		<b>Scheme</b>							
		7.29%	8.09%	8.08%	8.64%	7.49%	8.30%	7.48%	8.31%
		6.00%	6.82%	6.34%	6.85%	6.30%	6.95%	5.77%	6.56%
		<b>Benchmark</b>							
		8.91%	9.83%	8.90%	9.89%	8.90%	9.95%	8.83%	9.91%
		8.91%	9.83%	8.90%	9.89%	8.90%	9.95%	8.83%	9.91%
		<b>Benchmark Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>	

\* Annualised

^ ^ Less than 0.01%

^ Units under these schemes were allotted on the last working day of the respective financial year, hence since inception return is also not calculated in addition to one year return.

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

Note:

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

**ICICI Prudential Mutual Fund**

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

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

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

		ICICI Prudential Capital Protection Oriented Fund Series VIII 1105 Days Plan H		ICICI Prudential Capital Protection Oriented Fund Series VIII 1290 Days Plan I		ICICI Prudential Capital Protection Oriented Fund Series VIII - 1284 Days Plan J		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan A - 1101 Days	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
	<b>A Open</b>								
	Direct Dividend Option	11.4446	10.3410	11.5237	10.3810	11.5316	10.4417	11.2732	10.2141
	Direct Growth Option	11.4446	10.3410	11.5237	10.3810	11.5316	10.4417	11.2732	10.2141
	Dividend Option	11.1879	10.2417	11.2331	10.2798	11.3079	10.3622	11.0413	10.1430
	Growth Option	11.1879	10.2417	11.2331	10.2798	11.3079	10.3622	11.0413	10.1430
	<b>B High</b>								
	Direct Dividend Option	12.1874	11.4528	12.4610	11.5362	12.3594	11.5371	12.0547	11.2773
	Direct Growth Option	12.1874	11.4528	12.4610	11.5362	12.3594	11.5371	12.0547	11.2773
	Dividend Option	11.7974	11.1964	12.0013	11.2458	11.9991	11.3136	11.7257	11.0457
	Growth Option	11.7974	11.1964	12.0013	11.2458	11.9991	11.3136	11.7257	11.0457
	<b>C Low</b>								
	Direct Dividend Option	11.4614	10.3498	11.5332	10.3991	11.5409	10.4554	11.2925	10.2279
	Direct Growth Option	11.4614	10.3498	11.5332	10.3991	11.5409	10.4554	11.2925	10.2279
	Dividend Option	11.2022	10.2486	11.2370	10.2955	11.3103	10.3754	11.0573	10.1535
	Growth Option	11.2022	10.2486	11.2370	10.2955	11.3103	10.3754	11.0573	10.1535
	<b>D Close</b>								
	Direct Dividend Option	12.1099	11.4446	12.3173	11.5237	12.2959	11.5316	11.9738	11.2732
	Direct Growth Option	12.1099	11.4446	12.3173	11.5237	12.2959	11.5316	11.9738	11.2732
	Dividend Option	11.6999	11.1879	11.8338	11.2331	11.9120	11.3079	11.6375	11.0413
	Growth Option	11.6999	11.1879	11.8338	11.2331	11.9120	11.3079	11.6375	11.0413
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	3,709.51	3,544.96	2,723.05	2,583.57	3,948.47	3,746.81	21,543.11	20,431.48
	Average (AAuM)	3,657.01	3,419.44	2,683.71	2,487.04	3,879.59	3,618.41	21,193.83	19,724.91
<b>3</b>	<b>Gross Income as % of AAuM *</b>	7.60%	7.84%	7.61%	8.15%	7.91%	8.63%	7.61%	8.23%
<b>4</b>	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	1.07%	0.95%	0.79%	0.68%	1.03%	1.04%	1.35%	0.75%
	Other than Direct Option	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.12%	2.13%
	Retail Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	0.84%	0.77%	0.62%	0.54%	0.81%	0.85%	1.09%	0.61%
	Other than Direct Option	1.15%	1.01%	0.82%	0.68%	1.16%	1.13%	1.32%	1.05%
	Retail Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	5.38%	5.63%	5.38%	5.91%	5.66%	6.39%	5.50%	6.11%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	7.11	8.46	5.88	6.88	5.97	8.98	2.10	4.03
	Portfolio Turnover Ratio – Equity	-	0.03	-	0.04	-	0.05	-	0.05
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
	<b>A Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	5.86%	10.67%	6.95%	11.01%	6.68%	10.44%	6.27%	10.37%
	Other than Direct Option	4.62%	9.24%	5.39%	9.27%	5.39%	9.13%	5.45%	8.86%
	<b>Benchmark</b>	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%	6.16%	12.30%

		ICICI Prudential Capital Protection Oriented Fund Series VIII 1105 Days Plan H		ICICI Prudential Capital Protection Oriented Fund Series VIII 1290 Days Plan I		ICICI Prudential Capital Protection Oriented Fund Series VIII - 1284 Days Plan J		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan A - 1101 Days	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	7.63%	8.74%	8.38%	9.29%	8.37%	9.43%	7.74%	8.78%
	Other than Direct Option	6.22%	7.22%	6.72%	7.55%	7.04%	8.09%	6.48%	7.20%
	<b>Benchmark</b>								
	Direct Option	8.82%	9.93%	9.25%	10.64%	9.21%	10.60%	8.43%	9.86%
	Other than Direct Option	8.82%	9.93%	9.25%	10.64%	9.21%	10.60%	8.43%	9.86%
	<b>Benchmark Index</b>	<b>CRISIL Hybrid 85+15 - Conservative Index</b>		<b>CRISIL Hybrid 85+15 - Conservative Index</b>		<b>CRISIL Hybrid 85+15 - Conservative Index</b>		<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>	

\* Annualised

^ ^ Less than 0.01%

^ Units under these schemes were allotted on the last working day of the respective financial year, hence since inception return is also not calculated in addition to one year return.

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

Note:

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

**ICICI Prudential Mutual Fund**

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

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

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

		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan B - 1103 Days		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 1195 Days		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan D - 1378 Days	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
	<b>A Open</b>						
	Direct Dividend Option	11.1734	10.1787	11.2181	10.1549	11.4166	10.2705
	Direct Growth Option	11.1734	10.1787	11.2181	10.1549	11.4168	10.2706
	Dividend Option	10.9514	10.1115	11.0234	10.1124	11.2075	10.2382
	Growth Option	10.9514	10.1115	11.0234	10.1124	11.2075	10.2382
	<b>B High</b>						
	Direct Dividend Option	11.9793	11.1771	11.9870	11.2181	12.2322	11.4202
	Direct Growth Option	11.9793	11.1771	11.9870	11.2181	12.2858	11.4204
	Dividend Option	11.6673	10.9554	11.7107	11.0234	11.8665	11.2115
	Growth Option	11.6673	10.9554	11.7107	11.0234	11.9193	11.2115
	<b>C Low</b>						
	Direct Dividend Option	11.1859	10.1915	11.2563	10.1636	11.4404	10.2868
	Direct Growth Option	11.1859	10.1915	11.2563	10.1636	11.4406	10.2869
	Dividend Option	10.9571	10.1210	11.0581	10.1188	11.2231	10.2522
	Growth Option	10.9571	10.1210	11.0581	10.1188	11.2253	10.2522
	<b>D Close</b>						
	Direct Dividend Option	11.8875	11.1734	11.9084	11.2181	12.1090	11.4166
	Direct Growth Option	11.8875	11.1734	11.9084	11.2181	12.1621	11.4168
	Dividend Option	11.5696	10.9514	11.6269	11.0234	11.7196	11.2075
	Growth Option	11.5696	10.9514	11.6269	11.0234	11.7718	11.2075
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	9,537.83	9,024.91	16,969.60	16,082.76	10,141.17	9,652.97
	Average (AAuM)	9,373.39	8,723.82	16,679.06	15,518.84	10,009.20	9,289.16
<b>3</b>	<b>Gross Income as % of AAuM *</b>	7.73%	8.19%	8.01%	7.87%	8.08%	8.31%
<b>4</b>	<b>Expense Ratio</b>						
	<b>A Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	1.55%	0.91%	1.51%	0.83%	0.83%	0.71%
	Other than Direct Option	2.25%	2.25%	2.15%	2.16%	2.25%	2.25%
	Retail Option	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	1.27%	0.75%	1.23%	0.69%	0.66%	0.58%
	Other than Direct Option	1.48%	1.18%	1.44%	1.03%	0.79%	0.70%
	Retail Option	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	5.48%	5.95%	5.87%	5.72%	5.84%	6.08%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	2.68	6.09	2.85	5.50	4.85	5.17
	Portfolio Turnover Ratio – Equity	-	0.03	0.03	0.04	0.02	0.03
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>						
	Direct Dividend Option	-	-	-	-	0.05	-
	Direct Growth Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	0.05	-
	Growth Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
	<b>A Last One Year</b>						
	<b>Scheme</b>						
	Direct Option	6.45%	9.77%	6.21%	10.47%	6.58%	11.16%
	Other than Direct Option	5.69%	8.31%	5.52%	9.01%	5.08%	9.47%
	<b>Benchmark</b>	6.16%	12.30%	6.16%	12.30%	6.16%	12.30%

		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan B - 1103 Days		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 1195 Days		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan D - 1378 Days	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>B</b>	<b>Since Inception</b>						
	<b>Scheme</b>						
	Direct Option	7.49%	8.23%	8.08%	9.59%	9.38%	11.76%
	Other than Direct Option	6.28%	6.69%	6.94%	8.07%	7.76%	10.04%
	<b>Benchmark</b>						
	Direct Option	8.73%	10.40%	9.11%	11.28%	9.81%	12.71%
	Other than Direct Option	8.73%	10.40%	9.11%	11.28%	9.81%	12.71%
	<b>Benchmark Index</b>	<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>		<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>		<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>	

\* Annualised

^ ^ Less than 0.01%

^ Units under these schemes were allotted on the last working day of the respective financial year, hence since inception return is also not calculated in addition to one year return.

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

Note:

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

**ICICI Prudential Mutual Fund**

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

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

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

		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan E - 1325 Days		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan F - 1120 Days		ICICI Prudential Capital Protection Oriented Fund Series XII - Plan A - 1168 Days #	ICICI Prudential Capital Protection Oriented Fund Series XII - Plan C - 1270 Days #
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2018
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
	<b>A Open</b>						
	Direct Dividend Option	11.2772	10.1243	-	10.0000	-	-
	Direct Growth Option	11.2774	10.1243	11.0569	10.0000	-	-
	Dividend Option	11.0918	10.1170	10.8815	10.0000	-	-
	Growth Option	11.0918	10.1170	10.8815	10.0000	-	-
	<b>B High</b>						
	Direct Dividend Option	12.2851	11.2788	-	-	10.4825	10.2028
	Direct Growth Option	12.2855	11.2790	11.9688	11.0569	10.4825	10.2028
	Dividend Option	11.9416	11.0938	11.6389	10.8815	10.3707	10.1486
	Growth Option	11.9416	11.0938	11.6389	10.8815	10.3707	10.1486
	<b>C Low</b>						
	Direct Dividend Option	11.2964	10.1386	-	-	10.0047	10.0030
	Direct Growth Option	11.2966	10.1386	11.0759	10.0073	10.0047	10.0030
	Dividend Option	11.1073	10.1290	10.8966	10.0050	10.0029	10.0030
	Growth Option	11.1073	10.1290	10.8966	10.0050	10.0029	10.0030
	<b>D Close</b>						
	Direct Dividend Option	12.1917	11.2772	-	-	10.4206	10.2028
	Direct Growth Option	12.1921	11.2774	11.9688	11.0569	10.4206	10.2028
	Dividend Option	11.8270	11.0918	11.6168	10.8815	10.2881	10.1300
	Growth Option	11.8270	11.0918	11.6168	10.8815	10.2881	10.1300
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	7,275.60	6,820.70	3,229.74	3,023.81	2,770.87	2,594.46
	Average (AAuM)	7,128.93	6,546.02	3,150.06	2,912.53	2,747.98	2,580.21
<b>3</b>	<b>Gross Income as % of AAuM *</b>	8.31%	7.99%	8.08%	7.87%	6.36%	7.72%
<b>4</b>	<b>Expense Ratio</b>						
	<b>A Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.86%	0.66%	0.86%	0.65%	0.77%	0.70%
	Other than Direct Option	2.25%	2.25%	2.25%	2.25%	2.29%	2.24%
	Retail Option	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.69%	0.54%	0.68%	0.52%	0.60%	0.52%
	Other than Direct Option	0.83%	0.66%	0.84%	0.65%	0.84%	0.89%
	Retail Option	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	6.07%	5.75%	5.85%	5.64%	4.15%	5.53%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	4.96	6.10	5.79	10.35	10.01	7.93
	Portfolio Turnover Ratio – Equity	0.03	0.04	0.03	0.07	-	0.02
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
	<b>A Last One Year</b>						
	<b>Scheme</b>						
	Direct Option	8.18%	11.39%	8.32%	10.57%	NA	NA
	Other than Direct Option	6.69%	9.64%	6.82%	8.82%	NA	NA
	<b>Benchmark</b>	6.16%	12.30%	6.16%	12.30%	NA	NA

		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan E - 1325 Days		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan F - 1120 Days		ICICI Prudential Capital Protection Oriented Fund Series XII - Plan A - 1168 Days #	ICICI Prudential Capital Protection Oriented Fund Series XII - Plan C - 1270 Days #	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2018	
	<b>B</b>	<b>Since Inception</b>						
		<b>Scheme</b>						
		Direct Option	10.23%	12.21%	9.44%	10.57%	4.21%	2.03%
		Other than Direct Option	8.59%	10.44%	7.81%	8.82%	2.88%	1.30%
		<b>Benchmark</b>						
		Direct Option	9.90%	13.35%	9.31%	12.30%	4.19%	0.83%
		Other than Direct Option	9.90%	13.35%	9.31%	12.30%	4.19%	0.83%
		<b>Benchmark Index</b>	<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>		<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>		<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>	<b>CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%)</b>

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

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

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

		ICICI Prudential Multiple Yield Fund Series 10 -1775 Days Plan A		ICICI Prudential Multiple Yield Fund Series 10 -1825 Days Plan B		ICICI Prudential Multiple Yield Fund Series 11 -1427 Days Plan A		ICICI Prudential Multiple Yield Fund Series 11 -1394 Days Plan B	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
	<b>A Open</b>								
	Direct Dividend Option	11.4118	10.2336	11.1903	9.9715	10.6015	-	10.4660	-
	Direct Growth Option	11.4118	10.2336	11.1903	9.9715	10.6015	-	10.4660	-
	Dividend Option	11.2147	10.1811	10.9655	9.9365	10.4942	-	10.3887	-
	Growth Option	11.2147	10.1811	10.9655	9.9365	10.4942	-	10.3887	-
	<b>B Highest during the year</b>								
	Direct Dividend Option	12.3412	11.4241	12.1392	11.1903	11.5527	10.6015	11.3671	10.4660
	Direct Growth Option	12.3412	11.4241	12.1392	11.1903	11.5527	10.6015	11.3671	10.4660
	Dividend Option	12.0664	11.2272	11.7298	10.9655	11.2984	10.4942	11.1666	10.3887
	Growth Option	12.0664	11.2272	11.7298	10.9655	11.2984	10.4942	11.1666	10.3887
	<b>C Lowest during the year</b>								
	Direct Dividend Option	11.4077	10.2397	11.2161	9.9812	10.6093	10.0154	10.4630	9.9930
	Direct Growth Option	11.4077	10.2397	11.2161	9.9812	10.6093	10.0154	10.4630	9.9930
	Dividend Option	11.2034	10.1754	10.9798	9.9430	10.4990	10.0131	10.3819	9.9894
	Growth Option	11.2034	10.1754	10.9798	9.9430	10.4990	10.0131	10.3819	9.9894
	<b>D Close</b>								
	Direct Dividend Option	12.1265	11.4118	12.0251	11.1903	11.5107	10.6015	11.2832	10.4660
	Direct Growth Option	12.1265	11.4118	12.0251	11.1903	11.5107	10.6015	11.2832	10.4660
	Dividend Option	11.8518	11.2147	11.5885	10.9655	11.2312	10.4942	11.0618	10.3887
	Growth Option	11.8518	11.2147	11.5885	10.9655	11.2312	10.4942	11.0618	10.3887
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	13,527.53	12,796.22	7,628.98	7,215.19	13,347.02	12,462.66	10,561.33	9,913.15
	Average (AAuM)	13,312.37	12,255.73	7,493.78	6,940.99	13,025.25	12,198.03	10,350.04	9,677.18
<b>3</b>	<b>Gross Income as % of AAuM *</b>	7.25%	7.03%	8.83%	8.59%	7.84%	7.76%	7.71%	7.27%
<b>4</b>	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	1.64%	0.98%	0.30%	0.30%	0.74%	0.65%	0.99%	0.92%
	Other than Direct Option	2.19%	2.20%	1.98%	1.98%	2.19%	2.20%	2.24%	2.25%
	Retail Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	1.35%	0.81%	0.21%	0.22%	0.58%	0.51%	0.80%	0.75%
	Other than Direct Option	1.68%	1.20%	0.32%	0.29%	0.74%	0.60%	1.07%	1.00%
	Retail Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	5.06%	4.83%	6.86%	6.62%	5.68%	5.59%	5.49%	5.04%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	3.01	5.22	6.22	5.08	3.08	11.40	1.66	10.11
	Portfolio Turnover Ratio – Equity	0.03	0.05	0.04	-	-	0.02	-	-
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
	<b>A Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	6.32%	11.51%	7.52%	12.22%	8.65%	-	7.88%	-
	Other than Direct Option	5.73%	10.15%	5.73%	10.36%	7.08%	-	6.53%	-
	<b>Benchmark</b>	6.50%	12.69%	6.50%	12.69%	6.50%	-	6.50%	-

		ICICI Prudential Multiple Yield Fund Series 10 -1775 Days Plan A		ICICI Prudential Multiple Yield Fund Series 10 -1825 Days Plan B		ICICI Prudential Multiple Yield Fund Series 11 -1427 Days Plan A		ICICI Prudential Multiple Yield Fund Series 11 -1394 Days Plan B	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	8.73%	10.59%	8.72%	9.71%	8.94%	6.01%	8.11%	4.66%
	Other than Direct Option	7.65%	9.13%	6.91%	7.89%	7.32%	4.94%	6.74%	3.89%
	<b>Benchmark</b>								
	Direct Option	9.51%	11.57%	9.87%	12.40%	7.64%	5.90%	6.94%	4.13%
	Other than Direct Option	9.51%	11.57%	9.87%	12.40%	7.64%	5.90%	6.94%	4.13%
	<b>Benchmark Index</b>	<b>CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)</b>		<b>CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)</b>		<b>CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)</b>		<b>CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)</b>	

\* Annualised

^ ^ Less than 0.01%

^ Units under these schemes were allotted on the last working day of the respective financial year, hence since inception return is also not calculated in addition to one year return.

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

Note:

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

**ICICI Prudential Mutual Fund**

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

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

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

		ICICI Prudential Multiple Yield Fund Series 11 -1387 Days Plan C		ICICI Prudential Multiple Yield Fund Series 11 -1361 Days Plan D		ICICI Prudential Multiple Yield Fund - Series 3 - Plan C		ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
	<b>A Open</b>								
	Direct Dividend Option	10.3623	-	10.2983	-	-	-	12.9997	11.8424
	Direct Growth Option	10.3623	-	10.2983	-	14.9197	13.5025	14.8283	13.3977
	Dividend Option	10.2897	-	10.2320	-	-	-	12.6352	11.6257
	Growth Option	10.2897	-	10.2320	-	14.2702	13.0481	14.1918	12.9489
	<b>B Highest during the year</b>								
	Direct Dividend Option	11.1724	10.3699	11.2190	10.3023	-	-	13.9647	12.9997
	Direct Growth Option	11.1724	10.3699	11.2190	10.3023	16.1272	14.9197	16.0480	14.8283
	Dividend Option	10.9956	10.2975	11.0127	10.2364	-	-	13.5290	12.6352
	Growth Option	10.9956	10.2975	11.0127	10.2364	15.3420	14.2702	15.3128	14.1918
	<b>C Lowest during the year</b>								
	Direct Dividend Option	10.3459	9.9517	10.3025	9.9704	-	-	13.0150	11.8079
	Direct Growth Option	10.3459	9.9517	10.3025	9.9704	14.9369	13.4468	14.8457	13.3587
	Dividend Option	10.2719	9.9436	10.2329	9.9488	-	-	12.6496	11.5892
	Growth Option	10.2719	9.9436	10.2329	9.9488	14.2858	12.9913	14.2080	12.9084
	<b>D Close</b>								
	Direct Dividend Option	11.0776	10.3623	11.1559	10.2983	-	-	13.8795	12.9997
	Direct Growth Option	11.0776	10.3623	11.1559	10.2983	15.9973	14.9197	15.9501	14.8283
	Dividend Option	10.8755	10.2897	10.9274	10.2320	-	-	13.3938	12.6352
	Growth Option	10.8755	10.2897	10.9274	10.2320	15.1707	14.2702	15.1597	14.1918
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	4,359.40	4,121.43	3,058.98	2,861.38	87.46	82.24	52.46	49.09
	Average (AAuM)	4,278.67	4,046.15	2,992.17	2,830.34	85.98	981.86	51.44	622.14
<b>3</b>	<b>Gross Income as % of AAuM *</b>	8.16%	6.55%	8.49%	7.19%	5.98%	22.76%	5.93%	19.23%
<b>4</b>	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	1.30%	0.75%	0.82%	0.60%	1.72%	1.42%	1.39%	1.31%
	Other than Direct Option	2.45%	2.31%	2.25%	2.25%	2.59%	2.60%	2.10%	2.57%
	Retail Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	1.08%	0.61%	0.64%	0.47%	1.31%	1.20%	1.16%	1.02%
	Other than Direct Option	1.24%	0.84%	0.83%	0.96%	1.32%	1.20%	1.19%	1.26%
	Retail Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	5.75%	4.31%	6.31%	5.02%	3.41%	20.17%	3.93%	16.67%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	5.44	8.90	6.59	9.63	181.60	63.58	200.88	100.87
	Portfolio Turnover Ratio – Equity	0.01	0.01	0.01	0.01	-	0.01	-	0.01
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Direct Dividend Option	-	-	-	-	-	-	0.10	0.10
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	0.10	0.10
	Growth Option	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
	<b>A Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	6.96%	-	8.40%	-	7.28%	10.50%	7.63%	10.68%
	Other than Direct Option	5.74%	-	6.85%	-	6.36%	9.37%	6.88%	9.60%
	<b>Benchmark</b>	6.50%	-	6.50%	-	6.26%	12.30%	6.26%	12.30%

		ICICI Prudential Multiple Yield Fund Series 11 -1387 Days Plan C		ICICI Prudential Multiple Yield Fund Series 11 -1361 Days Plan D		ICICI Prudential Multiple Yield Fund - Series 3 - Plan C		ICICI Prudential Multiple Yield Fund - Series 3 - Plan D		
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	
	<b>B</b>	<b>Since Inception</b>								
		<b>Scheme</b>								
		Direct Option	7.35%	3.62%	8.23%	2.98%	10.16%	10.91%	10.13%	10.78%
		Other than Direct Option	5.99%	2.90%	6.62%	2.32%	8.96%	9.64%	8.98%	9.53%
		<b>Benchmark</b>								
		Direct Option	7.15%	3.70%	7.31%	3.51%	8.91%	9.03%	8.93%	9.05%
		Other than Direct Option	7.15%	3.70%	7.31%	3.51%	8.91%	9.03%	8.93%	9.05%
		<b>Benchmark Index</b>	<b>CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)</b>		<b>CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)</b>		<b>CRISIL Hybrid 85+15 - Conservative Index</b>		<b>CRISIL Hybrid 85+15 - Conservative Index</b>	

\* Annualised

^ ^ Less than 0.01%

^ Units under these schemes were allotted on the last working day of the respective financial year, hence since inception return is also not calculated in addition to one year return.

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

Note:

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

**ICICI Prudential Mutual Fund**

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

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

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

		ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A		ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B		ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D		ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
	<b>A Open</b>								
	Direct Dividend Option	13.3400	11.9793	13.4998	12.0911	13.2827	11.9246	-	-
	Direct Growth Option	15.8451	14.1164	16.0074	14.2268	15.8718	14.1367	14.9858	13.3626
	Dividend Option	13.0185	11.7921	13.0875	11.8452	12.9660	11.7385	12.9548	11.7814
	Growth Option	15.2323	13.6861	15.2851	13.7244	15.2561	13.7010	14.3636	12.9586
	<b>B Highest during the year</b>								
	Direct Dividend Option	14.5897	13.3583	14.7799	13.5182	14.4909	13.2996	-	-
	Direct Growth Option	17.4538	15.8668	17.6497	16.0293	17.4394	15.8920	16.3802	15.0023
	Dividend Option	14.1457	13.0367	14.2173	13.1057	14.0559	12.9828	13.9341	12.9695
	Growth Option	16.6733	15.2535	16.7257	15.3063	16.6603	15.2758	15.5635	14.3798
	<b>C Lowest during the year</b>								
	Direct Dividend Option	13.3413	11.9135	13.5021	12.0248	13.2898	11.8602	-	-
	Direct Growth Option	15.8466	14.0388	16.0100	14.1489	15.8802	14.0605	14.9751	13.3141
	Dividend Option	13.0149	11.7251	13.0836	11.7777	12.9689	11.6730	12.9391	11.7354
	Growth Option	15.2280	13.6083	15.2805	13.6461	15.2594	13.6246	14.3461	12.9080
	<b>D Close</b>								
	Direct Dividend Option	14.1910	13.3400	14.3771	13.4998	14.0740	13.2827	-	-
	Direct Growth Option	16.9769	15.8451	17.1688	16.0074	16.9378	15.8718	16.0750	14.9858
	Dividend Option	13.7414	13.0185	13.8086	13.0875	13.6344	12.9660	13.6497	12.9548
	Growth Option	16.1967	15.2323	16.2449	15.2851	16.1607	15.2561	15.2459	14.3636
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	10,488.81	9,869.01	6,755.26	6,359.59	3,793.07	3,581.00	4,755.16	4,483.35
	Average (AAuM)	10,324.51	9,433.34	6,652.10	6,076.61	3,744.30	3,420.47	4,674.92	4,293.33
<b>3</b>	<b>Gross Income as % of AAuM *</b>	5.95%	6.29%	6.14%	6.19%	6.03%	6.38%	7.34%	7.33%
<b>4</b>	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	1.92%	1.84%	1.75%	1.64%	1.96%	1.86%	1.58%	1.47%
	Other than Direct Option	2.69%	2.68%	2.67%	2.66%	2.71%	2.69%	2.65%	2.64%
	Retail Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	1.63%	1.57%	1.49%	1.39%	1.67%	1.59%	1.33%	1.24%
	Other than Direct Option	1.63%	1.57%	1.49%	1.40%	1.67%	1.59%	1.34%	1.25%
	Retail Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	3.26%	3.60%	3.47%	3.53%	3.33%	3.70%	4.70%	4.70%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	6.58	8.36	11.62	6.66	14.62	12.87	12.75	9.75
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Direct Dividend Option	0.10	0.10	0.10	0.10	0.10	0.10	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	Growth Option	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
	<b>A Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	7.20%	12.25%	7.32%	12.52%	6.77%	12.27%	7.33%	12.15%
	Other than Direct Option	6.39%	11.30%	6.33%	11.37%	5.98%	11.35%	6.20%	10.84%
	<b>Benchmark</b>	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%

		ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A		ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B		ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D		ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	11.62%	12.80%	12.09%	13.38%	11.78%	13.15%	11.90%	13.34%
	Other than Direct Option	10.54%	11.64%	10.79%	12.00%	10.68%	11.96%	10.50%	11.86%
	<b>Benchmark</b>								
	Direct Option	9.07%	9.26%	9.68%	10.00%	9.59%	9.88%	10.82%	11.61%
	Other than Direct Option	9.07%	9.26%	9.68%	10.00%	9.59%	9.88%	10.82%	11.61%
	<b>Benchmark Index</b>	<b>CRISIL Hybrid 85+15 - Conservative Index</b>		<b>CRISIL Hybrid 85+15 - Conservative Index</b>		<b>CRISIL Hybrid 85+15 - Conservative Index</b>		<b>CRISIL Hybrid 85+15 - Conservative Index</b>	

\* Annualised

^ ^ Less than 0.01%

^ Units under these schemes were allotted on the last working day of the respective financial year, hence since inception return is also not calculated in addition to one year return.

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

Note:

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

**ICICI Prudential Mutual Fund**

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

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

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

		ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C		ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D		ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan B		ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan C	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
	<b>A Open</b>								
	Direct Dividend Option	13.2513	11.9399	12.9849	11.7703	13.0133	11.8144	12.5558	11.4428
	Direct Growth Option	14.3443	12.8191	13.7366	12.3497	13.0133	11.8144	12.5558	11.4428
	Dividend Option	12.8028	11.6847	12.5932	11.5469	12.5844	11.5360	12.1684	11.2078
	Growth Option	13.7472	12.4428	13.2324	12.0314	12.5844	11.5360	12.1684	11.2078
	<b>B Highest during the year</b>								
	Direct Dividend Option	14.2798	13.2770	14.0425	13.0129	13.9398	13.0298	13.3919	12.5677
	Direct Growth Option	15.5691	14.3722	14.9667	13.7662	13.9398	13.0298	13.3919	12.5677
	Dividend Option	13.6573	12.8281	13.5051	12.6206	13.3796	12.6008	12.8753	12.1803
	Growth Option	14.7775	13.7744	14.3002	13.2612	13.3796	12.6008	12.8753	12.1803
	<b>C Lowest during the year</b>								
	Direct Dividend Option	13.1856	11.9026	12.9743	11.7428	12.9770	11.8061	12.5375	11.4363
	Direct Growth Option	14.3270	12.7791	13.7254	12.3209	12.9770	11.8061	12.5375	11.4363
	Dividend Option	12.7300	11.6331	12.5765	11.5170	12.5436	11.5257	12.1438	11.1996
	Growth Option	13.7226	12.4003	13.2149	12.0001	12.5436	11.5257	12.1438	11.1996
	<b>D Close</b>								
	Direct Dividend Option	14.0158	13.2513	13.7219	12.9849	13.6829	13.0133	13.1363	12.5558
	Direct Growth Option	15.2810	14.3443	14.6249	13.7366	13.6829	13.0133	13.1363	12.5558
	Dividend Option	13.3783	12.8028	13.1766	12.5932	13.1133	12.5844	12.6078	12.1684
	Growth Option	14.4755	13.7472	13.9524	13.2324	13.1133	12.5844	12.6078	12.1684
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	7,003.65	6,654.61	4,268.02	4,051.34	3,042.44	2,918.85	4,870.99	4,699.92
	Average (AAuM)	6,928.80	6,365.55	4,223.03	3,886.43	3,013.72	2,813.47	4,839.19	4,548.87
<b>3</b>	<b>Gross Income as % of AAuM *</b>	7.26%	7.10%	7.20%	7.31%	8.61%	7.40%	7.75%	7.38%
<b>4</b>	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	1.46%	1.35%	1.68%	1.52%	1.68%	1.63%	1.60%	1.55%
	Other than Direct Option	2.63%	2.62%	2.65%	2.64%	2.59%	2.60%	2.58%	2.60%
	Retail Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	1.22%	1.14%	1.40%	1.29%	1.42%	1.38%	1.36%	1.31%
	Other than Direct Option	1.24%	1.15%	1.44%	1.29%	1.42%	1.38%	1.36%	1.31%
	Retail Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	4.63%	4.48%	4.55%	4.67%	6.03%	4.80%	5.18%	4.78%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	5.41	10.24	6.43	11.82	6.39	14.66	4.56	8.61
	Portfolio Turnover Ratio – Equity	0.01	-	-	-	0.04	0.04	0.03	0.04
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Direct Dividend Option	0.10	0.10	0.10	0.10	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	0.10	0.10	0.10	0.10	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
	<b>A Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	6.59%	11.90%	6.52%	11.23%	5.19%	10.15%	4.66%	9.73%
	Other than Direct Option	5.34%	10.48%	5.49%	9.98%	4.24%	9.09%	3.64%	8.57%
	<b>Benchmark</b>	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%

		ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C		ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D		ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan B		ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan C		
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	
	<b>B</b>	<b>Since Inception</b>								
		<b>Scheme</b>								
		Direct Option	11.26%	12.85%	10.26%	11.58%	8.90%	10.30%	7.96%	9.26%
		Other than Direct Option	9.75%	11.26%	8.94%	10.14%	7.64%	8.93%	6.72%	7.94%
		<b>Benchmark</b>								
		Direct Option	10.84%	11.70%	10.55%	11.35%	9.59%	10.22%	9.56%	10.25%
		Other than Direct Option	10.84%	11.70%	10.55%	11.35%	9.59%	10.22%	9.56%	10.25%
		<b>Benchmark Index</b>	<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>	

\* 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



**ICICI Prudential Mutual Fund**

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

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

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

		ICICI Prudential Multiple Yield Fund Series 7 -1338 Days Plan D		ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan E		ICICI Prudential Multiple Yield Fund Series 8 -1824 Days Plan A	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	12.2851	11.3096	12.6088	11.4543	12.0784	11.0799
	Direct Growth Option	12.2851	11.3096	12.6094	11.4548	12.0787	11.0801
	Dividend Option	11.9136	11.0852	12.2221	11.2195	11.6947	10.8529
	Growth Option	11.9136	11.0852	12.2221	11.2195	11.6947	10.8529
<b>B</b>	<b>Highest during the year</b>						
	Direct Dividend Option	13.1929	12.2941	13.4310	12.6194	13.0140	12.0846
	Direct Growth Option	13.1929	12.2941	13.4315	12.6199	13.0144	12.0849
	Dividend Option	12.6878	11.9227	12.9140	12.2327	12.4852	11.7011
	Growth Option	12.6878	11.9227	12.9140	12.2327	12.4852	11.7011
<b>C</b>	<b>Lowest during the year</b>						
	Direct Dividend Option	12.2833	11.3147	12.6114	11.4682	12.0701	11.1061
	Direct Growth Option	12.2833	11.3147	12.6120	11.4686	12.0704	11.1063
	Dividend Option	11.9072	11.0876	12.2176	11.2314	11.6800	10.8770
	Growth Option	11.9072	11.0876	12.2176	11.2314	11.6800	10.8770
<b>D</b>	<b>Close</b>						
	Direct Dividend Option	13.0644	12.2851	13.1937	12.6088	12.8186	12.0784
	Direct Growth Option	13.0644	12.2851	13.1942	12.6094	12.8190	12.0787
	Dividend Option	12.5448	11.9136	12.6650	12.2221	12.2755	11.6947
	Growth Option	12.5448	11.9136	12.6650	12.2221	12.2755	11.6947
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	5,767.06	5,474.80	3,655.02	3,526.16	3,977.36	3,787.57
	Average (AAuM)	5,664.29	5,305.19	3,638.12	3,401.93	3,933.83	3,677.46
<b>3</b>	<b>Gross Income as % of AAuM *</b>	8.32%	7.13%	8.02%	7.44%	7.88%	7.09%
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	1.59%	1.54%	1.63%	1.56%	1.44%	1.40%
	Other than Direct Option	2.58%	2.60%	2.61%	2.60%	2.55%	2.56%
	Retail Option	-	-	-	-	-	-
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	1.34%	1.31%	1.39%	1.32%	1.21%	1.18%
	Other than Direct Option	1.34%	1.31%	1.39%	1.32%	1.21%	1.18%
	Retail Option	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	5.75%	4.54%	5.42%	4.84%	5.35%	4.54%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	12.35	10.89	6.24	8.83	7.40	11.72
	Portfolio Turnover Ratio – Equity	0.03	0.02	0.08	0.07	0.07	0.06
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year</b>						
	<b>Scheme</b>						
	Direct Option	6.40%	8.63%	4.68%	10.08%	6.18%	9.01%
	Other than Direct Option	5.34%	7.47%	3.65%	8.94%	5.01%	7.76%
	<b>Benchmark</b>	6.26%	12.30%	6.26%	12.30%	6.26%	12.30%

		ICICI Prudential Multiple Yield Fund Series 7 -1338 Days Plan D		ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan E		ICICI Prudential Multiple Yield Fund Series 8 -1824 Days Plan A	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	<b>B</b>	<b>Since Inception</b>					
		<b>Scheme</b>					
		7.95%	8.58%	8.32%	9.81%	7.62%	8.23%
		6.71%	7.25%	7.05%	8.44%	6.25%	6.77%
		<b>Benchmark</b>					
		9.60%	10.33%	9.56%	10.28%	8.93%	9.42%
		9.60%	10.33%	9.56%	10.28%	8.93%	9.42%
		<b>Benchmark Index</b>		<b>CRISIL Hybrid 85+15 - Conservative Index</b>		<b>CRISIL Hybrid 85+15 - Conservative Index</b>	

\* Annualised

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

**ICICI Prudential Mutual Fund**

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

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

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

		ICICI Prudential Multiple Yield Fund Series 8 -1822 Days Plan D		ICICI Prudential Multiple Yield Fund Series 9 - 1140 Days Plan A		ICICI Prudential Multiple Yield Fund Series 14 -1228 Days Plan A #
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018
<b>1</b>	<b>NAV PER UNIT (₹)</b>					
	<b>A Open</b>					
	Direct Dividend Option	12.2645	11.1200	10.5178	9.8302	-
	Direct Growth Option	12.2645	11.1200	10.5178	9.8302	-
	Dividend Option	11.8983	10.9151	10.2448	9.6831	-
	Growth Option	11.8983	10.9151	10.2448	9.6831	-
	<b>B Highest during the year</b>					
	Direct Dividend Option	13.0489	12.2766	11.6186	10.5188	10.0819
	Direct Growth Option	13.0489	12.2766	11.6186	10.5188	10.0819
	Dividend Option	12.5467	11.9104	11.1898	10.2462	10.0659
	Growth Option	12.5467	11.9104	11.1898	10.2462	10.0659
	<b>C Lowest during the year</b>					
	Direct Dividend Option	12.2579	11.1335	10.4659	9.5861	9.9870
	Direct Growth Option	12.2579	11.1335	10.4659	9.5861	9.9870
	Dividend Option	11.8856	10.9264	10.1866	9.4422	9.9807
	Growth Option	11.8856	10.9264	10.1866	9.4422	9.9807
	<b>D Close</b>					
	Direct Dividend Option	12.7429	12.2645	11.6023	10.5178	10.0819
	Direct Growth Option	12.7429	12.2645	11.6023	10.5178	10.0819
	Dividend Option	12.2294	11.8983	11.1524	10.2448	10.0659
	Growth Option	12.2294	11.8983	11.1524	10.2448	10.0659
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>					
	Closing	3,743.12	3,640.71	6,891.38	6,327.62	3,575.99
	Average (AAuM)	3,743.96	3,519.08	6,668.48	6,122.87	3,557.01
<b>3</b>	<b>Gross Income as % of AAuM *</b>	7.81%	7.41%	3.81%	7.48%	7.61%
<b>4</b>	<b>Expense Ratio</b>					
	<b>A Total Expense as % of AAuM (plan wise) *</b>					
	Direct Option	1.55%	1.46%	0.92%	1.12%	0.60%
	Other than Direct Option	2.64%	2.63%	2.25%	2.25%	2.25%
	Retail Option	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>					
	Direct Option	1.31%	1.24%	0.75%	0.94%	0.43%
	Other than Direct Option	1.31%	1.24%	0.76%	0.94%	1.47%
	Retail Option	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	5.17%	4.78%	1.56%	5.24%	5.38%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	5.18	12.89	5.57	17.02	5.36
	Portfolio Turnover Ratio – Equity	0.04	0.05	-	-	-
<b>7</b>	<b>Total Dividend per unit distributed dur- ing the Year / Period (plan- wise)</b>					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-
	Dividend Option	-	-	-	-	-
	Growth Option	-	-	-	-	-
<b>8</b>	<b>Returns</b>					
	<b>A Last One Year</b>					
	<b>Scheme</b>					
	Direct Option	3.93%	10.29%	10.40%	6.99%	NA
	Other than Direct Option	2.81%	9.01%	8.94%	5.80%	NA
	<b>Benchmark</b>	6.26%	12.30%	6.26%	12.30%	NA

		ICICI Prudential Multiple Yield Fund Series 8 -1822 Days Plan D	ICICI Prudential Multiple Yield Fund Series 9 - 1140 Days Plan A	ICICI Prudential Multiple Yield Fund Series 14 -1228 Days Plan A #
		March 31, 2018	March 31, 2017	March 31, 2018
	<b>B</b>			
	<b>Since Inception</b>			
	<b>Scheme</b>			
	Direct Option	7.67%	9.33%	0.82%
	Other than Direct Option	6.33%	7.89%	0.66%
	<b>Benchmark</b>			
	Direct Option	9.00%	9.57%	1.03%
	Other than Direct Option	9.00%	9.57%	1.03%
	<b>Benchmark Index</b>	<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>	<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>	<b>CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%)</b>

\* Annualised

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

		ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C		ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	<b>NAV PER UNIT (₹)</b>				
	<b>A Open</b>				
	Direct Growth Option	14.0129	13.0885	13.9336	12.9613
	Growth Option	13.9706	13.0467	13.9018	12.9343
	<b>B High</b>				
	Direct Growth Option	14.0193	14.0129	13.9448	13.9336
	Growth Option	13.9769	13.9706	13.9130	13.9018
	<b>C Low</b>				
	Direct Growth Option	14.0193	13.1007	13.9402	12.9716
	Growth Option	13.9769	13.0587	13.9083	12.9445
	<b>D Close</b>				
	Direct Growth Option	14.9541	14.0129	14.9130	13.9336
	Growth Option	14.9043	13.9706	14.8708	13.9018
2	<b>Assets Under Management (₹ in Lakhs)</b>				
	Closing	4,329.68	7,603.29	2,119.14	5,230.36
	Average (AAuM)	4,222.22	8,989.83	2,090.93	5,056.89
3	<b>Gross Income as % of AAuM *</b>	6.78%	7.52%	6.92%	7.35%
4	<b>Expense Ratio</b>				
	Total Expense as % of AAuM (plan wise) *				
	Direct Option	0.22%	0.31%	0.09%	0.13%
	Other than Direct Option	0.25%	0.35%	0.15%	0.15%
	Retail Option	-	-	-	-
	Management Fee as % of AAuM (plan wise) *				
	Direct Option	0.15%	0.24%	0.03%	0.08%
	Other than Direct Option	0.15%	0.27%	0.03%	0.10%
	Retail Option	-	-	-	-
5	<b>Net Income as % of AAuM *</b>	6.55%	7.20%	6.79%	7.20%
6	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	45.28	21.37	30.68	23.56
	Portfolio Turnover Ratio – Equity	-	-	-	-
7	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>				
	Direct Growth Option	-	-	-	-
	Growth Option	-	-	-	-
8	<b>Returns</b>				
	Last One Year				
	<b>Scheme</b>				
	Direct Option	6.77%	7.06%	7.09%	7.50%
	Other than Direct Option	6.74%	7.08%	7.03%	7.48%
	<b>Benchmark</b>	6.17%	9.10%	6.17%	9.10%
	<b>Since Inception</b>				
	<b>Scheme</b>				
	Direct Option	8.28%	8.65%	8.26%	8.54%
	Other than Direct Option	8.21%	8.57%	8.19%	8.48%
	<b>Benchmark</b>				
	Direct Option	8.58%	9.18%	8.56%	9.16%
	Other than Direct Option	8.58%	9.18%	8.56%	9.16%
	<b>Benchmark Index</b>		<b>CRISIL Short Term Bond Fund Index</b>		<b>CRISIL Short Term Bond Fund Index</b>

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- AAuM = Average daily net assets
- 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.
- Performance figures have been computed based on the last declared NAV.
- Plans closed during the year are not considered for above disclosures
- The performance of the scheme is benchmarked to the Total Return variant of the Index

**The Abridged Annual Report has been extracted from the Audited Balance Sheet, Revenue Account and Notes to Accounts. Full Annual Report is available on the website [www.icicipruamc.com](http://www.icicipruamc.com) Unitholders may refer to the full Annual Report displayed on the website w.r.t. general policies and procedures for exercising voting rights, the details of proxy voting exercised during the Financial Year 2017-18 alongwith scrutinizers' certification. For Unitholders of the Scheme, full Annual Report is available for inspection at the Corporate Office/Central Service Office of the AMC and a copy thereof shall be made available to the Unitholder on request on payment of nominal fees.**

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**Disclaimer for ICICI Prudential Capital Protection Oriented Funds:** The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed/assured returns.

**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.

**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](http://www.icicipruamc.com) and updating your contact details to receive various investor communications digitally.**

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

# Ab market ke utar-chadhav ka darr kaisa?



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

- Invests in both equity and debt
- Avail the Systematic Withdrawal Plan for regular cash flows<sup>#</sup>

To invest, consult your Financial Advisor



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<sup>#</sup>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

**ICICI**

**PRUDENTIAL**

**MUTUAL FUND**

**TARAKKI KAREIN!**

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

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

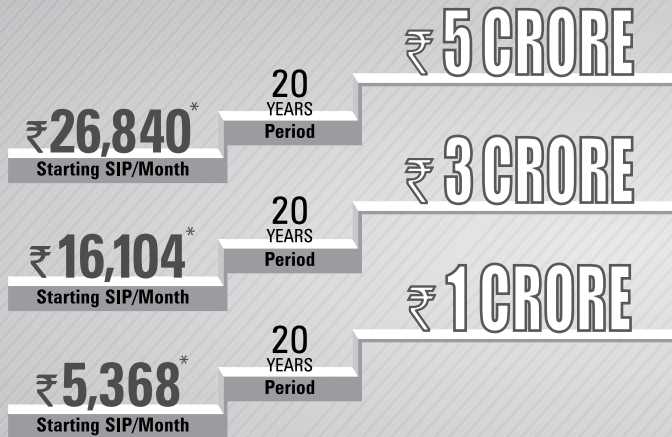


**RISKOMETER**

Investors understand that their principal will be at moderately high risk

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

# WHAT'S YOUR NUMBER?



Reach your number  
with SIP TOP-UP

- ▶ Start small
- ▶ Increase SIP amount annually

An investor education initiative by



\*Calculations based on 12% p.a. growth rate compounded monthly with annual SIP TOP UP of 10%. This is an illustration. Actual results may vary.

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