

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
ICICI Prudential Mutual Fund

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes ICICI Prudential Mutual Fund - ICICI Prudential Balanced Fund, ICICI Prudential Equity Income Fund, ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus), ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus), ICICI Prudential Child Care Plan-Study Plan (collectively "the Schemes"), which comprise the balance sheets as at March 31, 2016, the revenue accounts and cash flow statements for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management of ICICI Prudential Asset Management Company Limited, the schemes' asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

ICICI Prudential Mutual Fund
Page 2 of 2

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the balance sheet, of the state of affairs of the respective Schemes as at March 31, 2016;
- (b) in the case of the revenue account, of the surplus/deficit, as applicable, of the respective Schemes for the year ended on that date; and
- (c) in the case of the cash flow statement, of the cash flows of the respective Schemes for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the Regulations, we report that:
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Regulations;
 - c. The balance sheets, revenue accounts and cash flow statements, dealt with by this report are in agreement with the books of account of the Scheme; and
 - d. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2016 are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Directors of ICICI Prudential Trust Limited, and are fair and reasonable.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005

per Viren H. Mehta
Partner
Membership Number: 48749
Place: Mumbai
Date: June 22, 2016

ICICI Prudential Mutual Fund

Balance Sheet	Schedule No.	ICICI Prudential Balanced Fund		ICICI Prudential Equity Income Fund		ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Child Care Plan-Study Plan	
		March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)
LIABILITIES											
Unit Capital	1	5,239,276,700	3,463,825,530	5,671,890,373	4,888,928,250	4,826,285,771	5,467,054,577	1,296,395,463	1,411,429,116	130,950,021	106,311,660
Reserves & Surplus	2	21,236,398,201	15,426,088,396	152,016,971	101,251,953	6,913,624,004	7,350,702,876	2,048,332,708	2,172,773,990	607,367,716	462,140,387
Unitholders' Funds		26,475,674,901	18,889,913,926	5,823,907,344	4,990,180,203	11,739,909,775	12,817,757,453	3,344,728,171	3,584,203,106	738,317,737	568,452,047
Loans	3	-	-	-	-	-	-	-	-	-	-
Current Liabilities & Provisions	4	107,040,232	151,570,048	129,141,718	18,552,233	1,690,941,333	154,931,169	289,492,629	26,014,819	5,846,690	6,916,378
		26,582,715,133	19,041,483,974	5,953,049,062	5,008,732,436	13,430,851,108	12,972,688,622	3,634,220,800	3,610,217,925	744,164,427	575,368,425
ASSETS											
Investments	5	26,094,704,963	18,597,161,737	5,325,085,504	4,587,022,403	11,506,566,971	12,669,111,713	3,268,501,972	3,532,290,950	724,210,163	557,542,349
Deposits	6	252,767,900	188,728,500	200,538,100	200,164,100	1,483,900	2,032,700	406,400	389,200	28,800	227,500
Other Current Assets	7	235,242,270	255,593,737	427,425,458	221,545,933	1,922,800,237	301,544,209	365,312,428	77,537,775	19,925,464	17,598,576
		26,582,715,133	19,041,483,974	5,953,049,062	5,008,732,436	13,430,851,108	12,972,688,622	3,634,220,800	3,610,217,925	744,164,427	575,368,425

Significant Accounting Policies and Notes forming part of the Accounts

Annexure A

As per our Report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No: 301003E/E300005
Chartered Accountants

For ICICI Prudential Asset Management Company Ltd.

For and on behalf of ICICI Prudential Trust Ltd.

Viren H. Mehta
Partner
Membership No. 48749

Nimesh Shah
Managing Director

M. N. Gopinath
Director

Place: Mumbai
Date: June 22, 2016



Abhishek Pathak
Fund Manager

Chintan Haria
Fund Manager

Manish Banthia
Fund Manager

Rajat Chandak
Fund Manager

Sankaran Naren
Fund Manager

Shalya Shah
Fund Manager

Venkatesh Sanjeev
Fund Manager

Yogesh Bhatt
Fund Manager



ICICI Prudential Mutual Fund

Revenue Account	Schedule No.	ICICI Prudential Balanced Fund		ICICI Prudential Equity Income Fund		ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Child Care Plan-Study Plan	
		Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Period Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)
INCOME											
Dividend	8	230,502,688	73,300,751	71,975,116	12,408,162	26,852,591	18,368,525	4,542,630	3,644,377	1,028,264	798,409
Interest		458,027,469	272,391,776	137,216,006	43,214,827	687,102,045	435,006,731	198,941,901	199,823,867	43,123,668	31,328,289
Gain on Exchange Rate Fluctuation		-	-	-	-	-	-	-	-	-	-
Profit on sale/redemption of Investments (other than inter-scheme transfer)		2,783,987,863	1,692,859,679	153,487,353	25,832,909	620,039,340	666,368,154	221,030,722	223,391,215	38,368,851	60,958,295
Profit on Derivatives		-	39,490,321	551,688,186	119,876,386	-	6,083,299	-	-	-	-
Profit on inter-scheme transfer of Investments		47,365,359	33,066,940	6,822,755	225,405	1,879,608	6,289,562	4,259,001	13,224,824	-	3,168,437
Net Change in Marked to Market value of Investments		-	1,398,440,558	-	-	-	734,616,149	-	293,807,552	-	35,900,703
Other Income		20,501,828	9,279,152	13,596,264	2,208,702	22,229,532	21,355,907	2,152,269	3,875,657	822,967	121,424
		3,540,385,207	3,518,829,177	934,785,680	203,766,391	1,358,103,116	1,888,088,327	430,926,523	737,767,492	83,343,750	132,275,557
EXPENSES & LOSSES											
Net Change in Marked to Market value of Investments		2,561,170,548	-	144,967,884	54,705,950	694,960,403	-	241,558,394	-	37,239,882	-
Loss on sale/redemption of Investments (other than inter-scheme transfer)		670,450,633	2,427,727	507,915,470	18,201	71,749,386	37,520,970	5,724,950	15,234,455	3,143,868	310,105
Loss on Derivatives		277,563,355	13,862,544	112,869,919	26,467,737	425,045	52,596	-	-	-	-
Exchange difference-others		-	-	-	-	-	-	-	-	-	-
Loss on inter-scheme transfer of Investments		4,159,053	226,019	2,215,946	7	8,930,735	403,205	678,631	1,045,816	-	-
Interest on Loan		-	-	-	-	-	5,921	-	-	-	-
Management Fees		227,206,664	158,635,334	34,396,528	11,289,277	131,040,933	108,617,730	48,926,398	53,674,717	4,586,010	1,209,796
Service Tax on Management Fees		31,740,583	19,607,492	4,736,725	1,395,011	18,228,632	13,425,264	6,822,809	6,634,262	646,244	149,555
Trusteeship Fees		78,544	49,296	19,172	933	43,101	34,917	12,152	14,894	2,255	1,982
Publicity Expenses		3,135,033	3,334,057	749,465	274,813	1,579,319	1,044,531	524,388	870,404	134,733	305,769
Audit Fees		173,693	120,466	87,104	44,944	117,041	138,956	59,124	83,082	11,527	10,143
Commission to Agents		274,996,267	103,445,694	52,528,231	10,559,578	103,837,533	53,293,786	25,570,020	20,116,845	3,598,592	4,487,840
Custodian Fees		1,090,591	637,515	238,177	47,872	105,963	218,118	11,686	105,814	15,735	14,264
Registrar & Transfer Agent's Fees & Expenses		14,265,074	8,675,110	3,749,310	550,121	2,282,155	4,164,692	250,561	2,015,963	361,851	287,395
Other Operating Expenses	9	7,408,541	3,770,224	1,571,658	424,063	3,166,549	2,343,170	1,272,819	1,332,823	493,704	338,648
Surplus/(Deficit) for the Year		(533,053,372)	3,204,037,699	68,740,091	97,987,884	321,636,321	1,666,824,471	99,514,591	636,638,417	33,109,349	125,160,060
		3,540,385,207	3,518,829,177	934,785,680	203,766,391	1,358,103,116	1,888,088,327	430,926,523	737,767,492	83,343,750	132,275,557
Surplus/(Deficit) for the Year		(533,053,372)	3,204,037,699	68,740,091	97,987,884	321,636,321	1,666,824,471	99,514,591	636,638,417	33,109,349	125,160,060
Add: Write back of provision for Unrealised Appreciation Reserve		2,572,411,349	1,173,970,791	-	-	981,132,379	246,516,230	424,337,323	130,529,771	78,197,997	42,297,294
Less: Provision for unrealised appreciation Reserve		11,240,801	2,572,411,349	-	-	286,171,976	981,132,379	182,778,929	424,337,323	40,958,115	78,197,997
Add/(Less) : Income Equalisation		4,020,224,550	3,740,182,455	19,309,383	3,753,776	(471,562,122)	1,871,819,866	(146,374,426)	(294,594,181)	59,610,082	14,623,861
Surplus/(Deficit) brought forward		6,048,341,726	5,545,779,596	88,049,474	101,741,660	545,034,602	2,804,028,188	194,698,559	48,236,684	129,959,313	103,883,218
Amount available for Income Distribution		14,197,945,517	8,413,868,470	173,896,341	101,741,660	5,803,508,193	5,475,096,530	1,925,035,596	1,827,577,086	477,415,558	347,456,245
Less: Dividend Paid		349,480,108	264,264,679	38,095,003	15,894,793	134,142,222	161,114,780	43,074,666	72,727,047	-	-
Less: Distribution Tax, if any		-	-	-	-	53,207,112	55,508,159	16,986,875	24,513,002	-	-
Surplus/(Deficit) carried forward to Balance Sheet		13,848,465,409	8,149,603,791	135,801,338	85,846,867	5,616,158,859	5,258,473,591	1,864,974,055	1,730,337,037	477,415,558	347,456,245

Significant Accounting Policies and Notes forming part of the Accounts

Annexure A

As per our Report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No: 301003E/E300005
Chartered Accountants

For ICICI Prudential Asset Management Company Ltd.

For and on behalf of ICICI Prudential Trust Ltd.

Viren H. Mehta
Partner
Membership No. 48749



Nimesh Shah
Managing Director

Abhishek Pathak
Fund Manager

Sankaran Naren
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Chintan Haria
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Shalya Shah
Fund Manager

Manish Banthia
Fund Manager

Yenkatesh Sanjeev
Fund Manager

Rajat Chandak
Fund Manager

Yogesh Bhatt
Fund Manager

M. N. Gopinath
Director



Place: Mumbai
Date: June 22, 2016

ICICI Prudential Mutual Fund

Cash Flow Statement	ICICI Prudential Balanced Fund		ICICI Prudential Equity Income Fund		ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Child Care Plan-Study Plan		
	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Period Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	
A. Cashflow from Operating Activity											
Surplus / (Deficit) for the year	(533,053,372)	3,204,037,699	68,740,091	97,987,884	321,636,321	1,666,824,471	99,514,591	636,638,417	33,109,349	125,160,060	
Add/(Less): Net Change in Marked to Market value of Investments	2,561,170,548	(1,398,440,558)	144,967,884	54,705,950	694,960,403	(734,616,149)	241,558,394	(293,807,552)	37,239,882	(35,900,703)	
Add: Interest expense on Loan	-	-	-	-	-	5,921	-	-	-	-	
Adjustments for:-											
(Increase)/Decrease in Investments at cost	(11,182,366,924)	(9,232,903,351)	(761,626,469)	(4,627,727,714)	(48,898,044)	(4,969,984,706)	(25,207,314)	479,117,851	(196,715,858)	(137,694,225)	
(Increase)/Decrease in Other current assets	19,963,438	4,138,905	(216,338,476)	(210,379,508)	(1,681,928,069)	(25,672,246)	(291,296,779)	44,345,254	(4,417,874)	(5,787,838)	
Increase/(Decrease) in Current liabilities	(58,098,931)	(195,091,353)	105,478,811	2,469,308	1,501,034,034	118,444,739	262,535,575	(6,838,403)	(827,889)	1,015,892	
(Increase)/Decrease in Fixed deposit	355,600	(1,428,500)	(374,000)	(164,100)	548,800	(2,032,700)	(17,200)	(389,200)	198,700	(227,500)	
Net cash generated from/(used in) operations	(A)	(9,192,029,641)	(7,619,687,158)	(659,152,159)	(4,683,108,180)	787,353,445	(3,947,030,670)	287,087,267	859,066,367	(131,413,690)	(53,434,314)
B. Cashflow from Financing Activities											
Increase/(Decrease) in Unit capital	1,775,451,170	1,650,448,592	782,962,123	4,888,928,250	(640,768,806)	2,083,516,295	(115,033,653)	(344,055,508)	24,638,361	9,331,706	
Increase/(Decrease) in Unit premium	2,672,618,735	3,633,597,399	810,547	15,405,086	(99,803,737)	769,070,332	(17,519,906)	(55,224,532)	52,507,898	25,320,225	
Income Equalisation during the year	4,020,224,550	3,740,182,455	19,309,383	3,753,776	(471,562,122)	1,871,819,866	(146,374,426)	(294,594,181)	59,610,082	14,623,861	
Adjustments for:-											
Increase/(Decrease) in Sundry creditors for units redeemed by investors	13,569,115	4,022,422	5,110,674	16,082,925	20,630,304	1,138,025	(3,014,736)	1,822,018	(241,800)	667,357	
(Increase)/Decrease in Sundry debtors for units issued to investors	(14,552,263)	14,393,636	1,512,400	(1,711,400)	5,696,476	(6,337,685)	1,208,466	(873,418)	2,002,275	(2,205,080)	
Increase/(Decrease) in Interest paid on Loans	-	-	-	-	-	(5,921)	-	-	-	-	
Dividend paid during the year (including Distribution tax)	(349,480,108)	(264,264,679)	(38,095,003)	(15,894,793)	(173,003,508)	(227,120,717)	(56,104,570)	(100,754,301)	-	-	
Net cash (used in)/generated from financing activities	(B)	8,117,831,199	8,778,379,825	771,610,124	4,906,563,844	(1,358,811,393)	4,492,080,195	(336,838,825)	(793,679,922)	138,516,816	47,738,069
Net Increase/(Decrease) in Cash and cash equivalents	(A+B)	(1,074,198,442)	1,158,692,667	112,457,965	223,455,664	(571,457,948)	545,049,525	(49,751,558)	65,386,445	7,103,126	(5,696,245)
Cash and Cash Equivalents as at the beginning of the year	1,685,253,188	526,560,521	223,455,664	-	599,472,939	54,423,414	80,504,914	15,118,469	11,831,537	17,527,782	
Cash and Cash Equivalents as at the close of the year	611,054,746	1,685,253,188	335,913,629	223,455,664	28,014,991	599,472,939	30,753,356	80,504,914	18,934,663	11,831,537	
Components of cash and cash equivalents											
Balances with banks in current accounts	57,497,509	72,437,801	508,474	9,455,025	5,096,938	60,072,503	6,904,373	9,218,033	1,278,960	1,367,672	
Fixed Deposit (less than 3 months)	251,695,000	187,300,000	200,000,000	200,000,000	-	-	-	-	-	-	
Collateralised lending	301,862,237	1,425,515,387	135,405,155	14,000,639	22,918,053	539,400,436	23,848,983	71,286,881	17,655,703	10,463,865	
	611,054,746	1,685,253,188	335,913,629	223,455,664	28,014,991	599,472,939	30,753,356	80,504,914	18,934,663	11,831,537	

As per our Report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No: 301003E/E300005
Chartered Accountants

Viren H. Mehta
Partner
Membership No. 48749

Place: Mumbai
Date: June 22, 2016



For ICICI Prudential Asset Management Company Ltd.

Nimesh Shah
Managing Director

Abhishek Pathak
Fund Manager

Sankaran Naren
Fund Manager

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Fund Manager

Shalya Shah
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Venkatesh Sanjeevi
Fund Manager

Rajat Chandak
Fund Manager

Yogesh Bhatt
Fund Manager

For and on behalf of ICICI Prudential Trust Ltd.

M. N. Gopinath
Director



Schedules Forming Part of the Accounts	ICICI Prudential Balanced Fund		ICICI Prudential Equity Income Fund		ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Child Care Plan-Study Plan	
	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)
1 UNIT CAPITAL										
Unit Capital	5,239,276,700	3,463,825,530	5,671,890,373	4,888,928,250	4,826,285,771	5,467,054,577	1,296,395,463	1,411,429,116	130,950,021	106,311,660
	5,239,276,700	3,463,825,530	5,671,890,373	4,888,928,250	4,826,285,771	5,467,054,577	1,296,395,463	1,411,429,116	130,950,021	106,311,660
Number of Units	523,927,670	346,382,553	567,189,037	488,892,825	482,628,577	546,705,458	129,639,546	141,142,912	13,095,002	10,631,166
2 RESERVES & SURPLUS										
Unit Premium Reserve										
Opening Balance	4,704,073,256	1,070,475,857	15,405,086	-	1,111,096,906	342,026,574	18,099,630	73,324,162	36,486,145	11,165,920
Additions/(Deductions) during the year	2,672,618,735	3,633,597,399	810,547	15,405,086	(99,803,737)	769,070,332	(17,519,906)	(55,224,532)	52,507,898	25,320,225
Closing Balance	7,376,691,991	4,704,073,256	16,215,633	15,405,086	1,011,293,169	1,111,096,906	579,724	18,099,630	88,994,043	36,486,145
Unrealised Appreciation Reserve										
Opening Balance	2,572,411,349	1,173,970,791	-	-	981,132,379	246,516,230	424,337,323	130,529,771	78,197,997	42,297,294
Change in net unrealised appreciation in value of investment	(2,561,170,548)	1,398,440,558	-	-	(694,960,403)	734,616,149	(241,558,394)	293,807,552	(37,239,882)	35,900,703
Closing Balance	11,240,801	2,572,411,349	-	-	286,171,976	981,132,379	182,778,929	424,337,323	40,958,115	78,197,997
Surplus/(Deficit) in Revenue Account	13,848,465,409	8,149,603,791	135,801,338	85,846,867	5,616,158,859	5,258,473,591	1,864,974,055	1,730,337,037	477,415,558	347,456,245
	21,236,398,201	15,426,088,396	152,016,971	101,251,953	6,913,624,004	7,350,702,876	2,048,332,708	2,172,773,990	607,367,716	462,140,387
3 LOANS										
From Commercial Banks	-	-	-	-	-	-	-	-	-	-
From CCIL	-	-	-	-	-	-	-	-	-	-
From Others	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
4 CURRENT LIABILITIES & PROVISIONS										
A Current Liabilities										
Contracts for Purchase of Investments	38,031,565	91,759,650	99,565,111	-	1,612,750,833	109,842,222	252,139,583	-	-	-
Management Fees Payable	1,770,242	1,069,446	413,123	258,828	10,532,382	858,495	10,346,052	1,189,266	160,059	323,397
Trusteeship Fees Payable	20,228	16,037	4,735	4,307	9,807	11,031	2,749	3,305	578	510
Load Carried Forward	781	509	-	-	-	5,869	3,888	5,873	2,358	912
Dividend Payable	-	-	-	-	14,433,183	87,357	4,083,262	126,291	-	-
Redemption Dues Payable	37,357,654	23,788,539	21,193,599	16,082,925	31,392,338	10,762,034	2,412,182	5,426,918	537,793	779,593
Other Liabilities	10,847,285	3,436,479	4,701,642	19,934	8,584,948	6,690,151	2,752,476	230,061	20,038	38,594
Unclaimed Redemption	1,985,885	2,539,193	-	25,005	2,639,984	2,760,098	4,002,889	6,067,725	1,006,913	1,087,675
Unclaimed Dividend	9,979,671	11,317,843	25,346	-	1,918,409	2,173,877	2,660,510	2,506,278	-	-
Liability for Expenses Accrued	7,046,921	17,642,352	3,238,162	2,161,234	8,679,449	21,740,035	11,089,038	10,459,102	4,118,951	4,685,697
	107,040,232	151,570,048	129,141,718	18,552,233	1,690,941,333	154,931,169	289,492,629	26,014,819	5,846,690	6,916,378
B Provisions	-	-	-	-	-	-	-	-	-	-



Schedules Forming Part of the Accounts	ICICI Prudential Balanced Fund		ICICI Prudential Equity Income Fund		ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Child Care Plan-Study Plan	
	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)
5 INVESTMENTS (Marked to Market)										
Bill Rediscounting	297,468,784	-	-	-	-	-	-	-	-	-
Equity Shares	19,269,790,748	12,548,120,336	3,884,667,686	3,304,934,207	2,724,061,574	2,450,469,631	458,913,836	499,150,753	153,614,328	128,159,148
Privately Placed Debentures/Bonds	-	-	-	-	-	249,964,500	-	-	-	-
Debentures and Bonds - Listed / Awaiting listing on recognised Stock Exchange	272,341,389	383,359,593	60,016,788	9,539,447	1,452,756,576	2,250,432,941	1,421,972,134	1,208,756,946	197,785,352	147,512,671
Commercial Paper/Certificate of Deposits/Other Money Market Instruments	2,478,166,680	-	-	-	395,092,483	-	-	-	-	-
Central and State Government Securities (including treasury bills)	3,475,075,125	4,240,166,421	1,244,995,875	1,258,548,110	6,911,738,285	7,178,844,205	1,363,767,019	1,753,096,370	355,154,780	271,406,665
Pass Through Certificate for Debts Collateralised Lending (CBLO)	301,862,237	1,425,515,387	135,405,155	14,000,639	22,918,053	539,400,436	23,848,983	71,286,881	17,655,703	10,463,865
	26,094,704,963	18,597,161,737	5,325,085,504	4,587,022,403	11,506,566,971	12,669,111,713	3,268,501,972	3,532,290,950	724,210,163	557,542,349
6 DEPOSITS										
Deposits with Scheduled Banks	-	-	-	-	-	-	-	-	-	-
Margin Deposits with Scheduled Banks	251,695,000	187,300,000	200,000,000	200,000,000	-	-	-	-	-	-
Margin with CCIL	1,072,900	1,428,500	538,100	164,100	1,483,900	2,032,700	406,400	389,200	28,800	227,500
Reverse Repurchase	-	-	-	-	-	-	-	-	-	-
	252,767,900	188,728,500	200,538,100	200,164,100	1,483,900	2,032,700	406,400	389,200	28,800	227,500
7 OTHER CURRENT ASSETS										
Balances with Banks in Current Account	45,531,953	58,580,765	483,128	9,430,020	538,545	55,138,528	240,974	644,030	272,047	279,997
Balance with Banks- Unclaimed Redemption	1,985,885	2,539,193	-	25,005	2,639,984	2,760,098	4,002,889	6,067,725	1,006,913	1,087,675
Balance with Banks- Unclaimed Dividend	9,979,671	11,317,843	25,346	-	1,918,409	2,173,877	2,660,510	2,506,278	-	-
Receivable from Asset Management Company	767,402	1,317,716	8,963	2,401,956	3,319,525	793,031	1,610,944	316,039	13,953	58
Margin for Equity & Derivatives	63,423,750	46,825,000	204,700,000	175,300,000	-	-	-	-	-	-
Contracts for Sale of Investments	-	28,586,019	186,189,676	-	1,739,981,111	198,338	271,861,111	-	-	-
Outstanding and Accrued Income	95,878,263	103,322,899	35,814,649	26,137,804	173,177,886	233,561,132	84,702,377	66,561,836	18,389,206	13,985,326
Application Money	-	-	-	-	-	-	-	-	-	-
Options Bought	-	-	-	-	-	-	-	-	-	-
Receivable against Units Issued	17,646,851	3,094,588	199,000	1,711,400	1,222,323	6,918,799	233,044	1,441,510	242,805	2,245,080
Other Assets	28,495	9,714	4,696	6,539,748	2,454	406	579	357	540	440
	235,242,270	255,593,737	427,425,458	221,545,933	1,922,800,237	301,544,209	365,312,428	77,537,775	19,925,464	17,598,576
8 INTEREST INCOME										
Bonds and Debentures	41,908,306	41,502,450	9,890,348	15,223	203,070,943	182,063,945	106,434,984	114,269,371	17,011,408	11,114,548
Interest on Interest Rate Swap	-	-	-	-	-	-	-	-	-	-
Collateralised Lending (CBLO) / Other Interest Commercial Paper/Certificate of Deposits/Other Money Market Instruments	93,297,406	63,434,498	9,857,472	8,564,992	10,621,631	20,900,927	2,876,891	6,053,879	1,835,894	1,646,281
Central and State Government Securities (including treasury bills)	4,185,346	-	-	-	84,717	-	-	-	-	-
Other Deposits	301,481,924	160,717,715	100,654,542	29,608,686	472,984,938	231,781,602	89,560,853	79,491,116	24,268,851	18,482,204
	17,154,487	6,737,113	16,813,644	5,025,926	339,816	260,257	69,173	9,501	7,515	85,256
	458,027,469	272,391,776	137,216,006	43,214,827	687,102,045	435,006,731	198,941,901	199,823,867	43,123,668	31,328,289
9 OTHER OPERATING EXPENSES										
Bank Charges	889,324	516,344	51,775	75,823	80,942	117,866	132,701	179,730	27,585	33,428
CBRIC Charges	408	-	177	-	1,356	-	171	-	10	-
Postal and Mailing Charges	139,095	113,128	5,067	13,608	19,155	78,000	9,052	26,446	2,628	5,413
Printing & Stationery	414,540	158,061	21,703	14,243	63,646	76,051	45,715	51,960	12,646	7,607
Clearing Charges	8,034	4,588	7,439	1,969	1,900	1,573	1,214	557	950	333
Listing Fees	5,179	2,280	63	-	309	34	87	116	47	26
Insurance Premium	-	-	-	-	-	-	-	-	232,000	132,585
Internal Audit Fees	-	-	-	-	-	-	-	-	-	-
Investor Service Charges	1,142,968	559,729	331,055	75,787	407,836	381,859	346,407	367,084	79,812	63,895
Certification Fees	4,190	626	-	940	7,718	854	-	51	-	-
Investor Education and Awareness	4,636,034	2,374,896	1,129,408	232,298	2,532,344	1,675,451	713,897	698,817	133,090	93,964
NSDL/CDSL Charges	168,769	40,572	24,971	9,395	51,343	11,482	23,575	8,062	4,936	1,397
Other Expenses	-	-	-	-	-	-	-	-	-	-
	7,408,541	3,770,224	1,571,658	424,063	3,166,549	2,343,170	1,272,819	1,332,823	493,704	338,648



Historical Per Unit Statistics (on the basis of closing units)	ICICI Prudential Balanced Fund			ICICI Prudential Equity Income Fund		ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)			ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)			ICICI Prudential Child Care Plan-Study Plan		
	March 31, 2016 (₹)	March 31, 2015 (₹)	March 31, 2014 (₹)	March 31, 2016 (₹)	March 31, 2015 (₹)	March 31, 2016 (₹)	March 31, 2015 (₹)	March 31, 2014 (₹)	March 31, 2016 (₹)	March 31, 2015 (₹)	March 31, 2014 (₹)	March 31, 2016 (₹)	March 31, 2015 (₹)	March 31, 2014 (₹)
A	NET ASSET VALUE													
Annual Dividend Option	10.40	-	-	-	-	13.1546	12.7941	10.3820	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Annual Dividend Option	10.44	-	-	-	-	32.2676	31.1222	25.0972	11.1968	10.7955	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Dividend Option	24.36	26.11	20.25	-	-	-	-	-	-	-	-	-	-	-
Direct Growth Option	92.28	93.42	66.79	10.52	10.26	32.2728	31.1271	25.0997	40.6343	39.1766	32.5024	57.7403	54.5654	41.1320
Direct Half Yearly Dividend Option	10.82	10.95	-	10.28	10.27	14.1358	13.9396	11.2404	13.6381	13.3276	11.8828	-	-	-
Direct Monthly Dividend Option	-	-	-	10.20	10.19	13.9394	14.2544	12.6151	12.3956	12.8571	11.7659	-	-	-
Direct Quarterly Dividend Option	-	-	-	10.28	10.15	12.8031	12.7343	11.4049	13.6341	13.9108	12.8757	-	-	-
Dividend Option	21.14	23.14	18.28	-	-	-	-	-	-	-	-	-	-	-
Growth Option	89.49	91.73	66.18	10.39	10.24	31.4957	30.6335	24.8577	39.7451	38.6030	32.2163	56.0583	53.3393	40.6200
Half Yearly Dividend Option	10.74	11.01	-	10.18	10.24	12.1363	12.1583	10.8157	12.8025	12.8056	11.8310	-	-	-
Monthly Dividend Option	-	-	-	10.07	10.16	13.0999	13.7533	12.2999	12.1012	12.6451	11.6410	-	-	-
Quarterly Dividend Option	-	-	-	10.23	10.12	11.5086	11.7327	10.8526	13.2907	13.5877	-	-	-	-
B	Income other than profit on sale of Investment													
i	1.3533	1.0248	1.1795	0.3928	0.1183	1.5254	0.8683	1.3884	1.5862	1.4690	1.8277	3.4345	3.0334	2.7170
ii	0.0904	0.0955	-	0.0120	0.0005	0.0039	0.0115	0.0796	0.0329	0.0937	0.0866	-	0.2980	-
iii	5.3137	5.0013	2.4808	1.2433	0.2980	1.2433	1.2300	0.8226	1.7050	1.5627	0.8652	2.9300	5.7339	2.1093
C	Transfer to Revenue Account from past year's Reserve													
Aggregate of Expenses, Write off, amortisation and charges	2.8864	0.9088	1.3587	1.2713	0.1045	0.7076	0.4047	1.3539	0.6931	0.7165	1.4001	0.9923	0.6693	1.2550
D	Net Income													
	3.8710	5.2127	2.3015	0.3768	0.3123	2.1064	1.7051	0.9367	2.6309	2.4290	1.3794	5.3722	8.3960	3.5703
E	Net Change in Marked to Market value of Investments													
i	(4.8884)	4.0373	4.2108	(0.2558)	(0.1119)	(1.4389)	1.3437	0.8863	(1.8633)	2.0816	0.3855	(2.8438)	3.3769	2.3395
ii	0.0215	7.4265	6.4739	(0.3520)	(0.1119)	0.5929	1.7946	0.7286	1.4099	3.0064	0.7436	3.1278	7.3555	4.3614
F	(a) Repurchase Price													
Highest during the year														
Annual Dividend Option	10.41	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	13.2224	12.7941	10.382	-	-	-	-	-	-
Direct Annual Dividend Option	10.44	-	-	-	-	32.3182	31.1222	25.0972	11.1968	10.7955	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Dividend Option	26.96	27.03	20.25	-	-	-	-	-	-	-	-	-	-	-
Direct Growth Option	97.56	96.7	66.79	10.57	10.36	32.3232	31.1271	25.0997	40.6343	39.1766	32.5024	57.7403	54.5654	41.132
Direct Half Yearly Dividend Option	11.44	11.34	-	10.38	10.36	14.4752	13.9396	11.6263	13.6381	13.9824	13.0331	-	-	-
Direct Monthly Dividend Option	-	-	-	10.36	10.36	14.3679	14.4024	12.7183	12.924	13.1129	12.1586	-	-	-
Direct Quarterly Dividend Option	-	-	-	10.32	10.36	12.8631	12.8378	11.4891	14.035	14.2367	13.2125	-	-	-
Dividend Option	23.76	23.97	18.28	-	-	-	-	-	-	-	-	-	-	-
Growth Option	95.43	95.03	66.18	10.48	10.34	31.6589	30.6335	24.8577	39.7655	38.619	32.2163	56.1513	53.3393	40.62
Half Yearly Dividend Option	11.45	11.4	-	10.35	10.34	12.3985	12.7283	11.245	13.0588	13.4313	13.0159	-	-	-
Monthly Dividend Option	-	-	-	10.27	10.34	13.8603	13.8617	12.6725	12.7085	12.9123	12.0984	-	-	-
Quarterly Dividend Option	-	-	-	10.32	10.34	11.824	12.015	11.2616	13.6903	13.9231	13.047	-	-	-
Lowest during the year														
Annual Dividend Option	9.58	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	12.481	10.2917	10.025	-	-	-	-	-	-
Direct Annual Dividend Option	9.6	-	-	-	-	30.4446	24.8825	21.8827	10.6264	10.0162	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Dividend Option	22.52	20.15	15.73	-	-	-	-	-	-	-	-	-	-	-
Direct Growth Option	84.88	66.44	51.89	9.95	9.84	30.4493	24.8851	21.883	38.564	32.2584	28.7154	54.1204	40.6300	34.8305
Direct Half Yearly Dividend Option	9.95	9.71	-	9.72	9.84	13.6361	11.1443	10.2222	13.0355	11.7936	11.4489	-	-	-
Direct Monthly Dividend Option	-	-	-	9.64	9.84	13.4021	12.5072	11.5503	12.0516	11.6776	10.9673	-	-	-
Direct Quarterly Dividend Option	-	-	-	9.71	9.84	12.1413	11.3074	10.31	13.0316	12.779	11.9068	-	-	-
Dividend Option	19.59	18.18	15.31	-	-	-	-	-	-	-	-	-	-	-
Growth Option	82.44	65.81	51.63	9.83	9.84	29.8839	24.6416	21.788	37.9424	31.9722	28.577	52.8499	40.1198	34.7409
Half Yearly Dividend Option	9.89	9.8	-	9.63	9.84	11.6652	10.7217	9.8227	12.2427	11.7413	11.4074	-	-	-
Monthly Dividend Option	-	-	-	9.53	9.84	12.6419	12.193	11.4104	11.7712	11.5527	10.8899	-	-	-
Quarterly Dividend Option	-	-	-	9.68	9.84	10.9193	10.7582	10.0305	12.7096	12.557	11.7309	-	-	-
(b) Resale Price														
Highest during the year														
Annual Dividend Option	10.41	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	13.2224	12.7941	10.382	-	-	-	-	-	-
Direct Annual Dividend Option	10.44	-	-	-	-	32.3182	31.1222	25.0972	11.1968	10.7955	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Dividend Option	26.96	27.03	20.25	-	-	-	-	-	-	-	-	-	-	-
Direct Growth Option	97.56	96.7	66.79	10.57	10.36	32.3232	31.1271	25.0997	40.6343	39.1766	32.5024	57.7403	54.5654	41.132
Direct Half Yearly Dividend Option	11.44	11.34	-	10.38	10.36	14.4752	13.9396	11.6263	13.6381	13.9824	13.0331	-	-	-
Direct Monthly Dividend Option	-	-	-	10.36	10.36	14.3679	14.4024	12.7183	12.924	13.1129	12.1586	-	-	-
Direct Quarterly Dividend Option	-	-	-	10.32	10.36	12.8631	12.8378	11.4891	14.035	14.2367	13.2125	-	-	-
Dividend Option	23.76	23.97	18.28	-	-	-	-	-	-	-	-	-	-	-
Growth Option	95.43	95.03	66.18	10.48	10.34	31.6589	30.6335	24.8577	39.7655	38.619	32.2163	56.1513	53.3393	40.62
Half Yearly Dividend Option	11.45	11.4	-	10.35	10.34	12.3985	12.7283	11.245	13.0588	13.4313	13.0159	-	-	-
Monthly Dividend Option	-	-	-	10.27	10.34	13.8603	13.8617	12.6725	12.7085	12.9123	12.0984	-	-	-
Quarterly Dividend Option	-	-	-	10.32	10.34	11.824	12.015	11.2616	13.6903	13.9231	13.047	-	-	-
Lowest during the year														
Annual Dividend Option	9.58	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	12.481	10.2917	10.025	-	-	-	-	-	-
Direct Annual Dividend Option	9.6	-	-	-	-	30.4446	24.8825	21.8827	10.6264	10.0162	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Dividend Option	22.52	20.15	15.73	-	-	-	-	-	-	-	-	-	-	-
Direct Growth Option	84.88	66.44	51.89	9.95	9.84	30.4493	24.8851	21.883	38.564	32.2584	28.7154	54.1204	40.6300	34.8305
Direct Half Yearly Dividend Option	9.95	9.71	-	9.72	9.84	13.6361	11.1443	10.2222	13.0355	11.7936	11.4489	-	-	-
Direct Monthly Dividend Option	-	-	-	9.64	9.84	13.4021	12.5072	11.5503	12.0516	11.6776	10.9673	-	-	-
Direct Quarterly Dividend Option	-	-	-	9.71	9.84	12.1413	11.3074	10.31	13.0316	12.779	11.9068	-	-	-
Dividend Option	19.59	18.18	15.31	-	-	-	-	-	-	-	-	-	-	-
Growth Option	82.44	65.81	51.63	9.83	9.84	29.8839	24.6416	21.788	37.9424	31.9722	28.577	52.8499	40.1198	34.7409
Half Yearly Dividend Option	9.89	9.8	-	9.63	9.84	11.6652	10.7217	9.8227	12.2427	11.7413	11.4074	-	-	-
Monthly Dividend Option	-	-	-	9.53	9.84	12.6419	12.193	11.4104	11.7712	11.5527	10.8899	-	-	-
Quarterly Dividend Option	-	-	-	9.68	9.84	10.9193	10.7582	10.0305	12.7096	12.557	11.7309	-	-	-
(c) Trading Price														
Price-earning Ratio (Traded Price / Net Income including Net change in Marked to Market value of Investments)	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
G	Ratio of Recurring Expenses to Average Net Assets by percentage													
Direct	1.23%	1.55												