

The Audited Accounts of the following Schemes of ICICI Prudential Mutual Fund for the Year ended 31-Mar-2016 together with the Auditors report are enclosed :

Sr. No.	Auditor's Report	Scheme Name	Group
1	ICICI Prudential Value Discovery Fund		Group 1
2	ICICI Prudential Dynamic Plan		Group 1
3	ICICI Prudential Focused Bluechip Equity Fund		Group 1
4	ICICI Prudential Infrastructure Fund		Group 1
5	ICICI Prudential Long Term Equity Fund (Tax Saving) (Formerly ICICI Prudential Tax Plan)		Group 1
	Consolidated significant Accounting Policies and Notes forming part of the Accounts		
	<b>Auditor's Report</b>		
1	ICICI Prudential Banking and Financial Services Fund		Group 2
2	ICICI Prudential Blended Plan - Plan A		Group 2
3	ICICI Prudential Dividend Yield Equity Fund		Group 2
4	ICICI Prudential Equity - Arbitrage Fund		Group 2
5	ICICI Prudential Balanced Advantage Fund		Group 2
6	ICICI Prudential Equity Savings Fund - Series 1		Group 2
7	ICICI Prudential Midcap Fund		Group 2
8	ICICI Prudential FMCG Fund		Group 2
9	ICICI Prudential Child Care Plan-Gift Plan		Group 2
10	ICICI Prudential Top 100 Fund		Group 2
11	ICICI Prudential Indo Asia Equity Fund		Group 2
12	ICICI Prudential Nifty Index Fund (Formerly ICICI Prudential Index Fund)		Group 2
13	ICICI Prudential Nifty Next 50 Index Fund (Formerly ICICI Prudential Nifty Junior Index Fund)		Group 2
14	ICICI Prudential Multicap Fund (Formerly ICICI Prudential Top 200 Fund)		Group 2
15	ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund		Group 2
16	ICICI Prudential Exports and Other Services Fund		Group 2
17	ICICI Prudential Select Large Cap Fund		Group 2
18	ICICI Prudential Technology Fund		Group 2
19	ICICI Prudential US Bluechip Equity Fund		Group 2
	Consolidated significant Accounting Policies and Notes forming part of the Accounts		
	<b>Auditor's Report</b>		
1	ICICI Prudential Business Cycle Fund Series 1		Group 3
2	ICICI Prudential Business Cycle Fund Series 2		Group 3
3	ICICI Prudential Business Cycle Fund Series 3		Group 3
4	ICICI Prudential Growth Fund - Series 1		Group 3
5	ICICI Prudential Growth Fund - Series 2		Group 3
6	ICICI Prudential Growth Fund - Series 3		Group 3
7	ICICI Prudential Growth Fund - Series 4		Group 3
8	ICICI Prudential Growth Fund - Series 5		Group 3
9	ICICI Prudential Growth Fund - Series 6		Group 3
10	ICICI Prudential Growth Fund - Series 7		Group 3
11	ICICI Prudential Growth Fund - Series 8		Group 3
12	ICICI Prudential India Recovery Fund - Series 1		Group 3
13	ICICI Prudential India Recovery Fund - Series 2		Group 3
14	ICICI Prudential India Recovery Fund - Series 3		Group 3
15	ICICI Prudential India Recovery Fund - Series 4		Group 3
16	ICICI Prudential Value Fund - Series 1		Group 3
17	ICICI Prudential Value Fund - Series 2		Group 3
18	ICICI Prudential Value Fund - Series 3		Group 3
19	ICICI Prudential Value Fund - Series 4		Group 3
20	ICICI Prudential Value Fund - Series 5		Group 3
21	ICICI Prudential Value Fund - Series 6		Group 3
22	ICICI Prudential Value Fund Series 7		Group 3
23	ICICI Prudential Value Fund Series 8		Group 3
	Consolidated significant Accounting Policies anc Notes forming part of the Accounts		
	<b>Auditor's Report</b>		
1	ICICI Prudential Capital Protection Oriented Fund Series III - Plan B - 60 Months		Group 4
2	ICICI Prudential Capital Protection Oriented Fund Series III - Plan E - 60 Months		Group 4
3	ICICI Prudential Capital Protection Oriented Fund Series III - Plan G - 60 Months		Group 4
4	ICICI Prudential Capital Protection Oriented Fund Series III - Plan H - 60 Months		Group 4
5	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan A - 60 Months		Group 4
6	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan C - 60 Months		Group 4
7	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan D - 60 Months		Group 4
8	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan E - 36 Months		Group 4
9	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months		Group 4
10	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan G - 60 Months		Group 4
11	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan H - 36 Months		Group 4
12	ICICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan		Group 4

The Audited Accounts of the following Schemes of ICICI Prudential Mutual Fund for the Year ended 31-Mar-2016 together with the Auditors report are enclosed :

Sr. No.	Scheme Name	Group
13	ICICI Prudential Capital Protection Oriented Fund Series V - Plan B - 1100 Days	Group 4
14	ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days	Group 4
15	ICICI Prudential Capital Protection Oriented Fund Series V - Plan D - 1100 Days	Group 4
16	ICICI Prudential Capital Protection Oriented Fund Series V - Plan E - 1100 Days	Group 4
17	ICICI Prudential Capital Protection Oriented Fund Series V - Plan F - 1100 Days	Group 4
18	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan A - 1825 Days	Group 4
19	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan B - 1100 Days	Group 4
20	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan C - 1825 Days	Group 4
21	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan D - 1100 Days	Group 4
22	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan E - 1100 Days	Group 4
23	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan F - 1100 Days	Group 4
24	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan G - 1100 Days	Group 4
25	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan H - 1100 Days	Group 4
26	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan A - 1285 Days	Group 4
27	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan B - 1285 Days	Group 4
28	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan C - 1284 Days	Group 4
29	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan D - 1822 Days	Group 4
30	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan E - 1284 Days	Group 4
31	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan F - 1288 Days	Group 4
32	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan G - 1285 Days	Group 4
33	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan H - 1284 Days	Group 4
34	ICICI Prudential Capital Protection Oriented Fund Series VIII - Plan A - 1300 Days	Group 4
35	ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B	Group 4
36	ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan C	Group 4
37	ICICI Prudential Capital Protection Oriented Fund Series VIII - 1101 Days Plan D	Group 4
38	ICICI Prudential Capital Protection Oriented Fund Series VIII 1107 Days Plan E	Group 4
39	ICICI Prudential Capital Protection Oriented Fund Series VIII 1115 Days Plan F	Group 4
40	ICICI Prudential Capital Protection Oriented Fund Series VIII 1101 Days Plan G	Group 4
41	ICICI Prudential Capital Protection Oriented Fund Series VIII 1105 Days Plan H	Group 4
42	ICICI Prudential Capital Protection Oriented Fund Series VIII 1290 Days Plan I	Group 4
43	ICICI Prudential Capital Protection Oriented Fund Series VIII - 1284 Days Plan J	Group 4
44	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan A - 1101 Days	Group 4
45	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan B - 1103 Days	Group 4
46	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 1195 Days	Group 4
47	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan D - 1378 Days	Group 4
48	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan E - 1325 Days	Group 4
49	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan F - 1120 Days	Group 4
50	ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months	Group 4
51	ICICI Prudential Interval Fund IV - Quarterly Interval Plan B	Group 4
52	ICICI Prudential Interval Fund - Annual Interval Plan-I	Group 4
53	ICICI Prudential Interval Fund - Annual Interval Plan-II	Group 4
54	ICICI Prudential Interval Fund - Annual Interval Plan-III	Group 4
55	ICICI Prudential Interval Fund - Annual Interval Plan-IV	Group 4
56	ICICI Prudential Interval Fund - Half Yearly Interval Plan-II	Group 4
57	ICICI Prudential Interval Fund Monthly Interval Plan-I	Group 4
58	ICICI Prudential Interval Fund - Quarterly Interval Plan-I	Group 4
59	ICICI Prudential Interval Fund - Quarterly Interval Plan-II	Group 4
60	ICICI Prudential Interval Fund-II Quarterly Interval Plan - A	Group 4
61	ICICI Prudential Interval Fund-II Quarterly Interval Plan - B	Group 4
62	ICICI Prudential Interval Fund-II Quarterly Interval Plan - C	Group 4
63	ICICI Prudential Interval Fund-II Quarterly Interval Plan - D	Group 4
64	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	Group 4
65	ICICI Prudential Interval Fund - Quarterly Interval Plan-III	Group 4
66	ICICI Prudential Interval Fund VI - Plan A	Group 4
67	ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	Group 4
68	ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	Group 4
69	ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C	Group 4
70	ICICI Prudential Interval Fund V - Monthly Interval Plan A	Group 4
71	ICICI Prudential Multiple Yield Fund Series 10-1775 Days Plan A	Group 4
72	ICICI Prudential Multiple Yield Fund Series 10-1825 Days Plan B	Group 4
73	ICICI Prudential Multiple Yield Fund - Series 3 - Plan B	Group 4
74	ICICI Prudential Multiple Yield Fund - Series 3 - Plan C	Group 4
75	ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	Group 4
76	ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A	Group 4
77	ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B	Group 4
78	ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan C	Group 4
79	ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D	Group 4
80	ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan E	Group 4
81	ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan A	Group 4
82	ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan B	Group 4

The Audited Accounts of the following Schemes of ICICI Prudential Mutual Fund for the Year ended 31-Mar-2016 together with the Auditors report are enclosed :

Sr. No.	Scheme Name	Group
83	ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C	Group 4
84	ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan D	Group 4
85	ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan A	Group 4
86	ICICI Prudential Multiple Yield Fund Series 6 - 1125 Days Plan B	Group 4
87	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C	Group 4
88	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D	Group 4
89	ICICI Prudential Multiple Yield Fund Series 6 - 1100 Days Plan E	Group 4
90	ICICI Prudential Multiple Yield Fund Series 6 -1100 Days Plan F	Group 4
91	ICICI Prudential Multiple Yield Fund Series 7 -1100 Days Plan A	Group 4
92	ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan B	Group 4
93	ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan C	Group 4
94	ICICI Prudential Multiple Yield Fund Series 7 -1338 Days Plan D	Group 4
95	ICICI Prudential Multiple Yield Fund Series 7 -1825 Days Plan E	Group 4
96	ICICI Prudential Multiple Yield Fund Series 7 -1100 Days Plan F	Group 4
97	ICICI Prudential Multiple Yield Fund Series 8 -1824 Days Plan A	Group 4
98	ICICI Prudential Multiple Yield Fund Series 8 -1103 Days Plan C	Group 4
99	ICICI Prudential Multiple Yield Fund Series 8 -1822 Days Plan D	Group 4
100	ICICI Prudential Multiple Yield Fund Series 8 -1101 Days Plan E	Group 4
101	ICICI Prudential Multiple Yield Fund Series 8 -1103 Days Plan F	Group 4
102	ICICI Prudential Multiple Yield Fund Series 9 - 1140 Days Plan A	Group 4
	Consolidated significant Accounting Policies and Notes forming part of the Accounts	
	<b>Auditor's Report</b>	
1	ICICI Prudential Fixed Maturity Plan-Series 67-3 Year Plan F	Group 5
2	ICICI Prudential Fixed Maturity Plan-Series 67-740 Days Plan H	Group 5
3	ICICI Prudential Fixed Maturity Plan-Series 67-745 Days Plan K	Group 5
4	ICICI Prudential Fixed Maturity Plan-Series 68-368 Days Plan G	Group 5
5	ICICI Prudential Fixed Maturity Plan-Series 68-369 Days Plan I	Group 5
6	ICICI Prudential Fixed Maturity Plan-Series 68-369 Days Plan K	Group 5
7	ICICI Prudential Fixed Maturity Plan-Series 68-704 Days Plan L	Group 5
8	ICICI Prudential Fixed Maturity Plan-Series 68-745 Days Plan C	Group 5
9	ICICI Prudential Fixed Maturity Plan-Series 68-745 Days Plan F	Group 5
10	ICICI Prudential Fixed Maturity Plan-Series 68-745 Days Plan H	Group 5
11	ICICI Prudential Fixed Maturity Plan-Series 68-745 Days Plan J	Group 5
12	ICICI Prudential Fixed Maturity Plan-Series 69-1092 Days Plan L	Group 5
13	ICICI Prudential Fixed Maturity Plan-Series 69-1093 Days Plan F	Group 5
14	ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan H	Group 5
15	ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I	Group 5
16	ICICI Prudential Fixed Maturity Plan-Series 69-366 Days Plan A	Group 5
17	ICICI Prudential Fixed Maturity Plan-Series 69-366 Days Plan G	Group 5
18	ICICI Prudential Fixed Maturity Plan-Series 69-369 Days Plan J	Group 5
19	ICICI Prudential Fixed Maturity Plan-Series 69-372 Days Plan K	Group 5
20	ICICI Prudential Fixed Maturity Plan-Series 69-433 Days Plan E	Group 5
21	ICICI Prudential Fixed Maturity Plan-Series 69-693 Days Plan D	Group 5
22	ICICI Prudential Fixed Maturity Plan-Series 69-698 Days Plan B	Group 5
23	ICICI Prudential Fixed Maturity Plan-Series 70-1095 Days Plan H	Group 5
24	ICICI Prudential Fixed Maturity Plan-Series 70-1285 Days Plan T	Group 5
25	ICICI Prudential Fixed Maturity Plan-Series 70-366 Days Plan B	Group 5
26	ICICI Prudential Fixed Maturity Plan-Series 70-366 Days Plan I	Group 5
27	ICICI Prudential Fixed Maturity Plan-Series 70-367 Days Plan C	Group 5
28	ICICI Prudential Fixed Maturity Plan-Series 70-367 Days Plan N	Group 5
29	ICICI Prudential Fixed Maturity Plan-Series 70-368 Days Plan J	Group 5
30	ICICI Prudential Fixed Maturity Plan-Series 70-368 Days Plan K	Group 5
31	ICICI Prudential Fixed Maturity Plan-Series 70-368 Days Plan M	Group 5
32	ICICI Prudential Fixed Maturity Plan-Series 70-369 Days Plan E	Group 5
33	ICICI Prudential Fixed Maturity Plan-Series 70-372 Days Plan L	Group 5
34	ICICI Prudential Fixed Maturity Plan-Series 70-540 Days Plan S	Group 5
35	ICICI Prudential Fixed Maturity Plan-Series 70-742 Days Plan D	Group 5
36	ICICI Prudential Fixed Maturity Plan-Series 70-745 Days Plan A	Group 5
37	ICICI Prudential Fixed Maturity Plan-Series 70-745 Days Plan G \$\$	Group 5
38	ICICI Prudential Fixed Maturity Plan-Series 70-745 Days Plan P \$\$	Group 5
39	ICICI Prudential Fixed Maturity Plan-Series 71-1095 Days Plan O	Group 5
40	ICICI Prudential Fixed Maturity Plan-Series 71-366 Days Plan C	Group 5
41	ICICI Prudential Fixed Maturity Plan-Series 71-369 Days Plan E	Group 5
42	ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L	Group 5
43	ICICI Prudential Fixed Maturity Plan-Series 71-505 Days Plan H	Group 5
44	ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D	Group 5
45	ICICI Prudential Fixed Maturity Plan-Series 71-547 Days Plan B	Group 5
46	ICICI Prudential Fixed Maturity Plan-Series 72-1075 Days Plan Q	Group 5
47	ICICI Prudential Fixed Maturity Plan-Series 72-1092 Days Plan F	Group 5