

Statement showing Interscheme Transaction between Scheme of ICICI Prudential Mutual Fund

		Annexure IX referred in Notes to the Financial Statements	
		(₹ in Lakhs)	(₹ in Lakhs)
Buying Scheme	Selling Scheme	2015-16	2015-16
ICICI Prudential Balanced Fund	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Business Cycle Fund Series 2 ICICI Prudential Value Discovery Fund	1,590.11 40.00 100.00	10.00
	ICICI Prudential Equity Income Fund	104.88	
	ICICI Prudential Flexible Income Plan ICICI Prudential Growth Fund - Series 8	4,094.60 5.00	2,372.99
	ICICI Prudential Income Plan	147.34	2,348.30
	ICICI Prudential Liquid Plan ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	34,885.20 294.54	1,198.72
	ICICI Prudential Short Term Plan	203.10	
	ICICI Prudential Money Market Fund	21,862.97	
	ICICI Prudential Value Fund - Series 2	1,004.82	
	ICICI Prudential Value Fund Series 8	60.00	
ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Blended Plan - Plan B ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E ICICI Prudential Fixed Maturity Plan Series 76 - 1134 Days Plan Y	7,711.82 908.04 250.50	1,590.11
	ICICI Prudential Flexible Income Plan	4,925.48	1,602.67
	ICICI Prudential Short Term Gilt Fund	510.69	108.37
	ICICI Prudential Income Plan	506.56	491.45
	ICICI Prudential Liquid Plan ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D	18,491.91 26.95 42.27	360.58
	ICICI Prudential Money Market Fund	7,993.78	83.22
	ICICI Prudential Ultra Short Term Plan	24,537.35	412.15
	ICICI Prudential Equity - Arbitrage		5,696.03
ICICI Prudential Blended Plan - Plan A	ICICI Prudential Money Market Fund	2,306.72	510.48
	ICICI Prudential Blended Plan - Plan B ICICI Prudential Banking & PSU Debt Fund	1,566.09 1,602.67	21.71
	ICICI Prudential Equity Income Fund ICICI Prudential Gilt Fund - Investment Plan - PF Option	97.11 295.69	588.24
	ICICI Prudential Short Term Gilt Fund ICICI Prudential Gilt Fund - Treasury Plan - PF Option	1,532.62 55.64	19,972.84
	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)	3,132.19	98.38
	ICICI Prudential Dynamic Bond Fund	3,108.25	109.27
ICICI Prudential Capital Protection Oriented Fund Series II - Series X - 36 Months	ICICI Prudential Fixed Maturity Plan-Series 71-505 Days Plan H	1,196.60	118.59
ICICI Prudential Capital Protection Oriented Fund Series III - Plan A - 36 Months	ICICI Prudential Capital Protection Oriented Fund Series III - Plan F - 36 Months	78.11	102.09
	ICICI Prudential Flexible Income Plan	2,052.30	42.69
	ICICI Prudential Ultra Short Term Plan	4,049.12	42.69
ICICI Prudential Capital Protection Oriented Fund Series III - Plan B - 60 Months	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Capital Protection Oriented Fund Series VI - Plan F - 1100 Days ICICI Prudential Capital Protection Oriented Fund Series VI - Plan H - 1100 Days ICICI Prudential Fixed Maturity Plan-Series 72-525 Days Plan B	108.37 52.31 52.31 52.88	74.71
	ICICI Prudential Banking & PSU Debt Fund	491.45	42.69
	ICICI Prudential Flexible Income Plan	2,443.21	74.71
	ICICI Prudential Liquid Plan	1,371.57	42.69
	ICICI Prudential Short Term Plan	522.31	297.65
	ICICI Prudential Money Market Fund	3,326.56	64.04
	ICICI Prudential Banking and Financial Services Fund		433.46
	ICICI Prudential Balanced Fund		53.79
	ICICI Prudential Blended Plan - Plan B ICICI Prudential Value Discovery Fund		161.37
	ICICI Prudential Dynamic Plan		96.82
	ICICI Prudential Balanced Advantage Fund ICICI Prudential Fixed Maturity Plan-Series 69-1092 Days Plan L ICICI Prudential Fixed Maturity Plan-Series 69-372 Days Plan K		32.27
	ICICI Prudential Long Term Equity Fund (Tax Saving) (Formerly ICICI Prudential Tax Plan)		53.79
	ICICI Prudential India Recovery Fund - Series 2		125.77
	ICICI Prudential Balanced Fund		194.05
	ICICI Prudential Blended Plan - Plan B ICICI Prudential Capital Protection Oriented Fund Series III - Plan B - 60 Months ICICI Prudential Capital Protection Oriented Fund Series III - Plan C - 36 Months ICICI Prudential Capital Protection Oriented Fund Series IV - Plan E - 36 Months ICICI Prudential Capital Protection Oriented Fund Series VII - Plan B - 1285 Days 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 - 1284 Days Plan J ICICI Prudential Capital Protection Oriented Fund Series IX - Plan E - 1325 Days		10.48
	ICICI Prudential Balanced Advantage Fund ICICI Prudential Fixed Maturity Plan-Series 67-3 Year Plan F ICICI Prudential Fixed Maturity Plan-Series 67-704 Days Plan L ICICI Prudential Fixed Maturity Plan-Series 69-1093 Days Plan F ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan H ICICI Prudential Fixed Maturity Plan-Series 69-433 Days Plan E ICICI Prudential Fixed Maturity Plan-Series 70-367 Days Plan N ICICI Prudential Fixed Maturity Plan-Series 70-368 Days Plan K ICICI Prudential Fixed Maturity Plan-Series 70-368 Days Plan M ICICI Prudential Fixed Maturity Plan-Series 70-372 Days Plan L ICICI Prudential Fixed Maturity Plan-Series 70-745 Days Plan P \$\$ ICICI Prudential Fixed Maturity Plan-Series 71-1095 Days Plan O		494.81
	ICICI Prudential Fixed Maturity Plan-Series 71-366 Days Plan C ICICI Prudential Fixed Maturity Plan-Series 72-1092 Days Plan F ICICI Prudential Fixed Maturity Plan-Series 72-366 Days Plan K ICICI Prudential Fixed Maturity Plan-Series 72-366 Days Plan M ICICI Prudential Fixed Maturity Plan-Series 72-367 Days Plan R ICICI Prudential Fixed Maturity Plan-Series 72-368 Days Plan D ICICI Prudential Fixed Maturity Plan-Series 73-1120 Days Plan L ICICI Prudential Fixed Maturity Plan-Series 73-830 Days Plan J ICICI Prudential Fixed Maturity Plan-Series 74-1092 Days Plan G ICICI Prudential Fixed Maturity Plan-Series 74-367 Days Plan D ICICI Prudential Fixed Maturity Plan-Series 74-368 Days Plan R ICICI Prudential Fixed Maturity Plan-Series 74-368 Days Plan Y ICICI Prudential Fixed Maturity Plan-Series 74-370 Days Plan X ICICI Prudential Fixed Maturity Plan-Series 74-780 Days Plan E ICICI Prudential Fixed Maturity Plan-Series 75-1100 Days Plan J		65.92
	ICICI Prudential Fixed Maturity Plan-Series 74-368 Days Plan R		132.04
	ICICI Prudential Fixed Maturity Plan-Series 74-370 Days Plan X		323.42
	ICICI Prudential Fixed Maturity Plan-Series 74-780 Days Plan E		33.03
	ICICI Prudential Fixed Maturity Plan-Series 75-1100 Days Plan J		



Statement showing Interscheme Transaction between Scheme of ICICI Prudential Mutual Fund

Buying Scheme		Selling Scheme		(₹ in Lakhs)	Selling Scheme		Buying Scheme		Annexure IX referred in Notes to the Financial Statements
				2015-16					(₹ in Lakhs)
									2015-16
ICICI Prudential Capital Protection Oriented Fund Series III - Plan D - 36 Months	ICICI Prudential Flexible Income Plan			4,261.56			ICICI Prudential Fixed Maturity Plan-Series 76 - 1108 Days Plan V		162.56
ICICI Prudential Capital Protection Oriented Fund Series III - Plan E - 60 Months	ICICI Prudential Money Market Fund			2,804.94			ICICI Prudential Fixed Maturity Plan Series 76 - 1134 Days Plan Y		251.59
ICICI Prudential Capital Protection Oriented Fund Series III - Plan F - 36 Months	ICICI Prudential Multiple Yield Fund Series 8 - 1103 Days Plan C			51.98			ICICI Prudential Fixed Maturity Plan Series 77 - 1100 Days Plan L		516.27
ICICI Prudential Capital Protection Oriented Fund Series III - Plan F - 36 Months	ICICI Prudential Fixed Maturity Plan-Series 71-547 Days Plan B			518.00			ICICI Prudential Fixed Maturity Plan Series 77 - 1105 Days Plan N		1,548.40
ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B	ICICI Prudential Flexible Income Plan			790.14			ICICI Prudential Fixed Maturity Plan Series 77 - 1132 Days Plan A		1,700.54
ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B	ICICI Prudential Multiple Yield Fund - Series 3 - Plan A			444.54			ICICI Prudential Fixed Maturity Plan Series 77 - 1134 Days Plan H		131.11
ICICI Prudential Capital Protection Oriented Fund Series IV - Plan A - 60 Months	ICICI Prudential Capital Protection Oriented Fund Series VIII 1115 Days Plan F			54.00			ICICI Prudential Fixed Maturity Plan-Series 78 - 1115 Days Plan X		3,320.01
ICICI Prudential Capital Protection Oriented Fund Series IV - Plan C - 60 Months	ICICI Prudential Capital Protection Oriented Fund Series VIII 1107 Days Plan E			31.98			ICICI Prudential Fixed Maturity Plan-Series 78 - 1130 Days Plan T		2,355.11
ICICI Prudential Capital Protection Oriented Fund Series IV - Plan D - 60 Months	ICICI Prudential Capital Protection Oriented Fund Series VIII 1115 Days Plan F			43.12			ICICI Prudential Fixed Maturity Plan-Series 78 - 1135 Days Plan W		3,818.73
ICICI Prudential Capital Protection Oriented Fund Series IV - Plan E - 36 Months	ICICI Prudential Capital Protection Oriented Fund Series VIII 1107 Days Plan E			108.18			ICICI Prudential Fixed Maturity Plan-Series 78 - 1150 Days Plan N		1,821.70
ICICI Prudential Capital Protection Oriented Fund Series IV - Plan E - 36 Months	ICICI Prudential Banking & PSU Debt Fund			360.58			ICICI Prudential Fixed Maturity Plan-Series 78 - 1156 Days Plan U		919.83
ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months	ICICI Prudential Flexible Income Plan			424.70			ICICI Prudential Fixed Maturity Plan-Series 78 - 1168 Days Plan J		606.15
ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months	ICICI Prudential Ultra Short Term Plan			439.73			ICICI Prudential Fixed Maturity Plan-Series 78 - 1170 Days Plan I		2,210.25
ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan G - 60 Months			26.05			ICICI Prudential Fixed Maturity Plan-Series 78 - 1190 Days Plan C		3,715.43
ICICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan	ICICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan			55.27			ICICI Prudential Income Opportunities Fund		12,860.03
ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D			84.52			ICICI Prudential Interval Fund-II Quarterly Interval Plan - A		1,997.20
ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 1195 Days			50.36			ICICI Prudential Interval Fund-II Quarterly Interval Plan - D		393.54
ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days	ICICI Prudential Regular Savings Fund			111.86			ICICI Prudential Liquid Plan		24,229.52
ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days	ICICI Prudential Short Term Plan			200.95			ICICI Prudential Corporate Bond Fund		8,737.54
ICICI Prudential Capital Protection Oriented Fund Series VI - Plan A - 1825 Days	ICICI Prudential Short Term Plan			100.48			ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A		3,343.08
ICICI Prudential Capital Protection Oriented Fund Series VI - Plan C - 1825 Days	ICICI Prudential Ultra Short Term Plan			100.48			ICICI Prudential Multiple Yield Fund - Series 3 - Plan B		48.43
ICICI Prudential Capital Protection Oriented Fund Series VI - Plan C - 1825 Days	ICICI Prudential Short Term Plan			100.48			ICICI Prudential Multiple Yield Fund - Series 3 - Plan C		193.73
ICICI Prudential Capital Protection Oriented Fund Series VI - Plan E - 1100 Days	ICICI Prudential Fixed Maturity Plan-Series 71-547 Days Plan B			62.74			ICICI Prudential Multiple Yield Fund - Series 3 - Plan D		242.16
ICICI Prudential Capital Protection Oriented Fund Series VI - Plan F - 1100 Days	ICICI Prudential Ultra Short Term Plan			72.20			ICICI Prudential Multiple Yield Fund Series 7 - 1338 Days Plan D		124.83
ICICI Prudential Capital Protection Oriented Fund Series VI - Plan F - 1100 Days	ICICI Prudential Short Term Plan			101.99			ICICI Prudential Multiple Yield Fund Series 8 - 1103 Days Plan C		107.78
ICICI Prudential Capital Protection Oriented Fund Series VI - Plan G - 1100 Days	ICICI Prudential Short Term Plan			101.99			ICICI Prudential Multiple Yield Fund Series 8 - 1101 Days Plan E		161.96
ICICI Prudential Capital Protection Oriented Fund Series VII - Plan A - 1285 Days	ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days			63.44			ICICI Prudential Short Term Plan		2,822.84
ICICI Prudential Capital Protection Oriented Fund Series VII - Plan A - 1285 Days	ICICI Prudential Capital Protection Oriented Fund Series VIII 1101 Days Plan G			10.35			ICICI Prudential Money Market Fund		12,524.44
ICICI Prudential Capital Protection Oriented Fund Series VII - Plan B - 1285 Days	ICICI Prudential Banking & PSU Debt Fund			83.22			ICICI Prudential Ultra Short Term Plan		15,332.38
ICICI Prudential Capital Protection Oriented Fund Series VII - Plan C - 1284 Days	ICICI Prudential Short Term Plan			41.61			ICICI Prudential Equity - Arbitrage Fund		2,489.19
ICICI Prudential Capital Protection Oriented Fund Series VII - Plan F - 1288 Days	ICICI Prudential Short Term Plan			84.24			ICICI Prudential Balanced Advantage Fund		1,488.57
ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B	ICICI Prudential Capital Protection Oriented Fund Series III - Plan G - 60 Months			196.92			ICICI Prudential Blended Plan - Plan A		
ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan A - 60 Months			311.56			ICICI Prudential Blended Plan - Plan B		
ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months			82.31			ICICI Prudential Banking & PSU Debt Fund		7,711.82
ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan G - 60 Months			251.26			ICICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 1195 Days		2,801.69
ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B	ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C			52.72			ICICI Prudential Capital Protection Oriented Fund Series IX - Plan E - 1325 Days		507.08
							ICICI Prudential Balanced Advantage Fund		14,527.96
							ICICI Prudential Fixed Maturity Plan-Series 71 - 480 Days Plan L		315.82



Statement showing Interscheme Transaction between Scheme of ICI Prudential Mutual Fund

Buying Scheme	Selling Scheme	(₹ in Lakhs) 2015-16	Selling Scheme	Buying Scheme	(₹ in Lakhs) 2015-16
ICI Prudential Capital Protection Oriented Fund Series VIII - 1101 Days Plan D	ICI Prudential Flexible Income Plan	443.29	ICI Prudential Fixed Maturity Plan-Series 72-409 Days Plan S	ICI Prudential Fixed Maturity Plan-Series 72-366 Days Plan A	3,638.32
ICI Prudential Capital Protection Oriented Fund Series VIII 1107 Days Plan E	ICI Prudential Ultra Short Term Plan	503.65	ICI Prudential Capital Protection Oriented Fund Series III - Plan A - 60 Months	ICI Prudential Fixed Maturity Plan-Series 73-366 Days Plan A	148.62
ICI Prudential Capital Protection Oriented Fund Series VIII 1101 Days Plan F	ICI Prudential Banking & PSU Debt Fund	412.15	ICI Prudential Capital Protection Oriented Fund Series III - Plan C - 36 Months	ICI Prudential Fixed Maturity Plan-Series 73-368 Days Plan R	298.48
ICI Prudential Capital Protection Oriented Fund Series VIII 1115 Days Plan F	ICI Prudential Dynamic Bond Fund	514.88	ICI Prudential Capital Protection Oriented Fund Series III - Plan D - 36 Months	ICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan P	82.34
ICI Prudential Capital Protection Oriented Fund Series VIII 1101 Days Plan G	ICI Prudential Banking & PSU Debt Fund	5,696.03	ICI Prudential Capital Protection Oriented Fund Series III - Plan E - 60 Months	ICI Prudential Fixed Maturity Plan-Series 74-367 Days Plan N	157.91
ICI Prudential Capital Protection Oriented Fund Series VIII 1105 Days Plan H	ICI Prudential Short Term Plan	1,035.35	ICI Prudential Capital Protection Oriented Fund Series III - Plan F - 36 Months	ICI Prudential Fixed Maturity Plan-Series 74-370 Days Plan A	111.47
ICI Prudential Capital Protection Oriented Fund Series VIII 1290 Days Plan I	ICI Prudential Banking & PSU Debt Fund	510.48	ICI Prudential Capital Protection Oriented Fund Series III - Plan G - 60 Months	ICI Prudential Fixed Maturity Plan-Series 75-1100 Days Plan R	10.30
ICI Prudential Capital Protection Oriented Fund Series VIII - 1284 Days Plan J	ICI Prudential Ultra Short Term Plan	402.26	ICI Prudential Capital Protection Oriented Fund Series III - Plan H - 60 Months	ICI Prudential Fixed Maturity Plan-Series 75-1100 Days Plan T	41.20
ICI Prudential Capital Protection Oriented Fund Series IX - Plan B - 1103 Days	ICI Prudential Ultra Short Term Plan	163.91	ICI Prudential Capital Protection Oriented Fund Series III - Plan A - 36 Months	ICI Prudential Fixed Maturity Plan-Series 77-1132 Days Plan A	1,020.99
ICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 1195 Days	ICI Prudential Banking & PSU Debt Fund	21.71	ICI Prudential Capital Protection Oriented Fund Series III - Plan B - 60 Months	ICI Prudential Fixed Maturity Plan-Series 78-1115 Days Plan X	1,833.95
ICI Prudential Capital Protection Oriented Fund Series IX - Plan D - 1378 Days	ICI Prudential Short Term Plan	652.39	ICI Prudential Capital Protection Oriented Fund Series III - Plan C - 36 Months	ICI Prudential Fixed Maturity Plan-Series 78-1130 Days Plan T	1,018.20
ICI Prudential Capital Protection Oriented Fund Series IX - Plan E - 1325 Days	ICI Prudential Ultra Short Term Plan	842.79	ICI Prudential Capital Protection Oriented Fund Series III - Plan D - 36 Months	ICI Prudential Fixed Maturity Plan-Series 78-1135 Days Plan W	709.92
ICI Prudential Capital Protection Oriented Fund Series IX - Plan F - 1195 Days	ICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan	84.42	ICI Prudential Capital Protection Oriented Fund Series III - Plan E - 60 Months	ICI Prudential Fixed Maturity Plan-Series 78-1212 Days Plan A	557.81
ICI Prudential Capital Protection Oriented Fund Series IX - Plan G - 1195 Days	ICI Prudential Blended Plan - Plan B	2,801.69	ICI Prudential Capital Protection Oriented Fund Series III - Plan F - 36 Months	ICI Prudential Savings Fund	21,870.44
ICI Prudential Capital Protection Oriented Fund Series IX - Plan H - 1325 Days	ICI Prudential Ultra Short Term Plan	853.68	ICI Prudential Capital Protection Oriented Fund Series III - Plan G - 60 Months	ICI Prudential Short Term Gilt Fund	50.83
ICI Prudential Capital Protection Oriented Fund Series IX - Plan I - 1325 Days	ICI Prudential Blended Plan - Plan B	2,008.22	ICI Prudential Capital Protection Oriented Fund Series III - Plan H - 60 Months	ICI Prudential Income Plan	98.59
ICI Prudential Capital Protection Oriented Fund Series IX - Plan J - 1325 Days	ICI Prudential Savings Fund	1,611.39	ICI Prudential Capital Protection Oriented Fund Series III - Plan A - 36 Months	ICI Prudential Dynamic Bond Fund	2,571.76
ICI Prudential Capital Protection Oriented Fund Series IX - Plan A - 36 Months	ICI Prudential Banking & PSU Debt Fund	588.24	ICI Prudential Capital Protection Oriented Fund Series III - Plan B - 60 Months	ICI Prudential Multiple Yield Fund Series 10-1775 Days Plan A	3,394.50
ICI Prudential Capital Protection Oriented Fund Series IX - Plan B - 36 Months	ICI Prudential Blended Plan - Plan B	507.08	ICI Prudential Capital Protection Oriented Fund Series III - Plan C - 36 Months	ICI Prudential Ultra Short Term Plan	2,706.76
ICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 36 Months	ICI Prudential Ultra Short Term Plan	522.51	ICI Prudential Capital Protection Oriented Fund Series III - Plan D - 36 Months	ICI Prudential Flexible Income Plan	2,201.52
ICI Prudential Capital Protection Oriented Fund Series IX - Plan D - 36 Months	ICI Prudential Ultra Short Term Plan	454.33	ICI Prudential Capital Protection Oriented Fund Series III - Plan E - 60 Months	ICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E	108.24
ICI Prudential Capital Protection Oriented Fund Series IX - Plan E - 36 Months	ICI Prudential Flexible Income Plan	1,085.21	ICI Prudential Capital Protection Oriented Fund Series III - Plan F - 36 Months	ICI Prudential Fixed Maturity Plan-Series 73-1100 Days Plan T	309.53
ICI Prudential Capital Protection Oriented Fund Series IX - Plan F - 36 Months	ICI Prudential Ultra Short Term Plan	1,993.45	ICI Prudential Capital Protection Oriented Fund Series III - Plan G - 60 Months	ICI Prudential Interval Fund - Annual Interval Plan-II	51.88
ICI Prudential Capital Protection Oriented Fund Series IX - Plan G - 36 Months	ICI Prudential Banking and Financial Services Fund	10.00	ICI Prudential Capital Protection Oriented Fund Series III - Plan H - 60 Months	ICI Prudential Flexible Income Plan	2,488.68
ICI Prudential Capital Protection Oriented Fund Series IX - Plan H - 36 Months	ICI Prudential Balanced Fund	2,897.01	ICI Prudential Capital Protection Oriented Fund Series III - Plan A - 36 Months	ICI Prudential Flexible Income Plan	2,352.49
ICI Prudential Capital Protection Oriented Fund Series IX - Plan I - 36 Months	ICI Prudential Equity - Arbitrage Fund	14,982.67	ICI Prudential Capital Protection Oriented Fund Series III - Plan B - 60 Months	ICI Prudential Fixed Maturity Plan-Series 73-366 Days Plan A	76.68
ICI Prudential Capital Protection Oriented Fund Series IX - Plan J - 36 Months	ICI Prudential Midcap Fund	2,027.90	ICI Prudential Capital Protection Oriented Fund Series III - Plan C - 36 Months	ICI Prudential Fixed Maturity Plan-Series 73-366 Days Plan B	76.68
ICI Prudential Capital Protection Oriented Fund Series IX - Plan A - 36 Months	ICI Prudential Flexible Income Plan	27,473.46	ICI Prudential Capital Protection Oriented Fund Series III - Plan D - 36 Months	ICI Prudential Fixed Maturity Plan-Series 73-368 Days Plan R	21.37
ICI Prudential Capital Protection Oriented Fund Series IX - Plan B - 36 Months	ICI Prudential Growth Fund - Series 7	25.00	ICI Prudential Capital Protection Oriented Fund Series III - Plan E - 60 Months	ICI Prudential Fixed Maturity Plan-Series 73-390 Days Plan I	54.12
ICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 36 Months	ICI Prudential Liquid Plan	689,297.21	ICI Prudential Capital Protection Oriented Fund Series III - Plan F - 36 Months	ICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B	196.92
ICI Prudential Capital Protection Oriented Fund Series IX - Plan D - 36 Months	ICI Prudential India Recovery Fund - Series 1	869.10	ICI Prudential Capital Protection Oriented Fund Series III - Plan G - 60 Months	ICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B	196.92
ICI Prudential Capital Protection Oriented Fund Series IX - Plan E - 36 Months	ICI Prudential India Recovery Fund - Series 2	1,810.63	ICI Prudential Capital Protection Oriented Fund Series III - Plan H - 60 Months	ICI Prudential Fixed Maturity Plan-Series 75-1100 Days Plan N	20.82
ICI Prudential Capital Protection Oriented Fund Series IX - Plan F - 36 Months	ICI Prudential Money Market Fund	159,295.46	ICI Prudential Capital Protection Oriented Fund Series III - Plan A - 36 Months	ICI Prudential Fixed Maturity Plan-Series 76-1100 Days Plan G	51.59
ICI Prudential Capital Protection Oriented Fund Series IX - Plan G - 36 Months	ICI Prudential Select Large Cap Fund	10.00	ICI Prudential Capital Protection Oriented Fund Series III - Plan B - 60 Months	ICI Prudential Savings Fund	20.41
ICI Prudential Capital Protection Oriented Fund Series IX - Plan H - 36 Months	ICI Prudential Long Term Equity Fund (Tax Saving) (Formerly ICI Prudential Tax Plan)	817.59	ICI Prudential Capital Protection Oriented Fund Series III - Plan C - 36 Months	ICI Prudential Fixed Maturity Plan-Series 73-1120 Days Plan L	21.37
ICI Prudential Capital Protection Oriented Fund Series IX - Plan I - 36 Months	ICI Prudential Value Fund - Series 2	120.00	ICI Prudential Capital Protection Oriented Fund Series III - Plan D - 36 Months	ICI Prudential Fixed Maturity Plan-Series 76-1100 Days Plan G	206.36
ICI Prudential Capital Protection Oriented Fund Series IX - Plan J - 36 Months	ICI Prudential Value Fund - Series 3	230.00	ICI Prudential Capital Protection Oriented Fund Series III - Plan E - 60 Months		
ICI Prudential Capital Protection Oriented Fund Series IX - Plan A - 36 Months	ICI Prudential Value Fund - Series 6	170.00	ICI Prudential Capital Protection Oriented Fund Series III - Plan F - 36 Months		
ICI Prudential Capital Protection Oriented Fund Series IX - Plan B - 36 Months	ICI Prudential Value Fund Series 7	30.00	ICI Prudential Capital Protection Oriented Fund Series III - Plan G - 60 Months		



Statement showing Interscheme Trasaction between Scheme of ICICI Prudential Mutual Fund

Buying Scheme		Selling Scheme		(₹ in Lakhs)	Buying Scheme		Selling Scheme		(₹ in Lakhs)	Annexure IX referred in Notes to the Financial Statements
				2015-16					2015-16	
ICICI Prudential Dynamic Plan	ICICI Prudential Balanced Fund ICICI Prudential Equity - Arbitrage Fund	ICICI Prudential Top 100 Fund	ICICI Prudential Growth Fund - Series 8 ICICI Prudential Indo Asia Equity Fund	2,372.99 439.92	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan A - 60 Months	ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B	ICICI Prudential Savings Fund		311.56 102.06	
		ICICI Prudential Top 100 Fund	ICICI Prudential Growth Fund - Series 8	2,317.60	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan C - 60 Months	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan D - 60 Months			108.18	
		ICICI Prudential Growth Fund - Series 8	ICICI Prudential Indo Asia Equity Fund	224.78	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan D - 60 Months	ICICI Prudential Fixed Maturity Plan-Series 73-366 Days Plan B			109.54	
		ICICI Prudential Infrastructure Fund	ICICI Prudential Interval Fund - Quarterly Interval Plan-III	50.00	ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B	ICICI Prudential Fixed Maturity Plan-Series 76-1108 Days Plan V			128.65	
		ICICI Prudential Interval Fund - Quarterly Interval Plan-III		3,142.48	ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B	ICICI Prudential Multiple Yield Fund Series 7-1825 Days Plan C			102.76	
		ICICI Prudential Liquid Plan		9.98	ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan C	ICICI Prudential Multiple Yield Fund Series 7-1825 Days Plan E			102.76	
		ICICI Prudential Corporate Bond Fund		112,440.31	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan E - 36 Months	ICICI Prudential Fixed Maturity Plan-Series 71-1095 Days Plan O			52.25	
		ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus)		6,567.74	ICICI Prudential Fixed Maturity Plan-Series 71-366 Days Plan C	ICICI Prudential Fixed Maturity Plan-Series 71-366 Days Plan C			104.49	
		ICICI Prudential Regular Savings Fund		6,191.31	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months	ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B			82.31	
		ICICI Prudential Exports and Other Services Fund		7,549.23	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months	ICICI Prudential Fixed Maturity Plan-Series 76-1100 Days Plan G			412.71	
		ICICI Prudential Money Market Fund		869.10	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months	ICICI Prudential Fixed Maturity Plan-Series 76-1108 Days Plan V			129.64	
		ICICI Prudential Long Term Equity Fund (Tax Saving) (Formerly ICICI Prudential Tax Plan)		28,403.25	ICICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan	ICICI Prudential Fixed Maturity Plan-Series 77-1151 Days Plan S			54.76	
		ICICI Prudential Value Fund - Series 6		1,894.86	ICICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan	ICICI Prudential Fixed Maturity Plan-Series 78-1190 Days Plan C			54.76	
		ICICI Prudential Dividend Yield Equity Fund		528.92	ICICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan	ICICI Prudential Multiple Yield Fund - Series 5-1825 Days - Plan C			78.26	
		ICICI Prudential Blended Plan - Plan A		580.94	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan G - 60 Months	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months			26.05	
		ICICI Prudential Value Discovery Fund		2,489.19	ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days	ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan B			251.26	
		ICICI Prudential Blended Plan - Plan A		1,600.00	ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days	ICICI Prudential Fixed Maturity Plan Series 76-1135 Days Plan Z			219.44	
		ICICI Prudential Flexible Income Plan		50,127.88	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan F - 1100 Days	ICICI Prudential Fixed Maturity Plan-Series 78-1190 Days Plan C			289.52	
		ICICI Prudential Savings Fund		1,831.50	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan F - 1100 Days	ICICI Prudential Fixed Maturity Plan-Series 78-1212 Days Plan A			193.01	
		ICICI Prudential Liquid Plan		93,821.76	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan A - 5 Year Plan	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months			55.27	
		ICICI Prudential Money Market Fund		112,619.86	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan A - 5 Year Plan	ICICI Prudential Capital Protection Oriented Fund Series IX - Plan B - 1103 Days			84.42	
		ICICI Prudential Ultra Short Term Plan		2,756.04	ICICI Prudential Capital Protection Oriented Fund Series V - Plan B - 1100 Days	ICICI Prudential Fixed Maturity Plan-Series 72-368 Days Plan A			51.61	
		ICICI Prudential Blended Plan - Plan A		2,348.30	ICICI Prudential Capital Protection Oriented Fund Series V - Plan B - 1100 Days	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan A - 1285 Days			63.44	
		ICICI Prudential Banking & PSU Debt Fund		19,972.84	ICICI Prudential Capital Protection Oriented Fund Series V - Plan B - 1100 Days	ICICI Prudential Fixed Maturity Plan Series 76-1127 Days Plan W			74.01	
		ICICI Prudential Blended Plan - Plan A		1,488.57	ICICI Prudential Capital Protection Oriented Fund Series V - Plan B - 1100 Days	ICICI Prudential Fixed Maturity Plan-Series 77-1473 Days Plan C			148.36	
		ICICI Prudential Blended Plan - Plan B		14,527.96	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan D - 1100 Days	ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E			43.49	
		ICICI Prudential Value Discovery Fund		100.00	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan D - 1100 Days	ICICI Prudential Capital Protection Oriented Fund Series III - Plan B - 60 Months			52.31	
		ICICI Prudential Dynamic Plan		64,045.14	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan D - 1100 Days	ICICI Prudential Fixed Maturity Plan-Series 73-391 Days Plan G			43.39	
		ICICI Prudential Equity - Arbitrage Fund		18,325.66	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan G - 1100 Days	ICICI Prudential Fixed Maturity Plan-Series 74-367 Days Plan D			42.42	
		ICICI Prudential Equity Income Fund		1,244.61	ICICI Prudential Capital Protection Oriented Fund Series VI - Plan G - 1100 Days	ICICI Prudential Savings Fund			32.04	
		ICICI Prudential Fixed Maturity Plan-Series 74-367 Days Plan D		12,486.39	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan A - 1285 Days	ICICI Prudential Capital Protection Oriented Fund Series III - Plan B - 60 Months			52.31	
		ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan F		3,993.74	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan A - 1285 Days	ICICI Prudential Multiple Yield Fund Series 8-1103 Days Plan C			64.29	
		ICICI Prudential Flexible Income Plan		53,194.23	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan E - 1284 Days	ICICI Prudential Fixed Maturity Plan Series 76-1127 Days Plan W			21.15	
		ICICI Prudential Savings Fund		9,960.79	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan E - 1284 Days	ICICI Prudential Short Term Plan			42.28	
		ICICI Prudential Long Term Gilt Fund		8,563.50	ICICI Prudential Capital Protection Oriented Fund Series VII - Plan G - 1285 Days	ICICI Prudential Multiple Yield Fund Series 9-1140 Days Plan A			31.44	
		ICICI Prudential Gilt Fund - Investment Plan - PF Option		3,680.42	ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan C	ICICI Prudential Savings Fund			530.85	
		ICICI Prudential Short Term Gilt Fund		302.21	ICICI Prudential Capital Protection Oriented Fund Series VIII 1103 Days Plan C	ICICI Prudential Capital Protection Oriented Fund Series VIII 1107 Days Plan E			31.98	
		ICICI Prudential Gilt Fund - Treasury Plan - PF Option		7.14	ICICI Prudential Capital Protection Oriented Fund Series VIII 1107 Days Plan E	ICICI Prudential Capital Protection Oriented Fund Series IV - Plan C - 60 Months			32.53	
		ICICI Prudential Top 100 Fund		930.01	ICICI Prudential Capital Protection Oriented Fund Series VIII 1107 Days Plan E	ICICI Prudential Fixed Maturity Plan Series 76-1134 Days Plan Y			41.84	
		ICICI Prudential Growth Fund - Series 8		344.13						



Statement showing Interscheme Transaction between Scheme of ICICI Prudential Mutual Fund

Buying Scheme		Selling Scheme		(₹ in Lakhs)	Buying Scheme		(₹ in Lakhs)
				2015-16			2015-16
	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Capital Protection Oriented Fund Series VIII 1115 Days Plan F	2,430.74		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan A - 60 Months	54.00
	ICICI Prudential Income Plan		ICICI Prudential Capital Protection Oriented Fund Series VIII 1101 Days Plan G	15,017.87		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan C - 60 Months	43.12
	ICICI Prudential Income Opportunities Fund		ICICI Prudential Capital Protection Oriented Fund Series VIII 1101 Days Plan H	38.76		ICICI Prudential Fixed Maturity Plan Series 76 - 1135 Days Plan Z	53.29
	ICICI Prudential Infrastructure Fund		ICICI Prudential Capital Protection Oriented Fund Series VII - Plan A - 1285 Days	2.21		ICICI Prudential Fixed Maturity Plan Series 77 - 1100 Days Plan L	10.35
	ICICI Prudential Long Term Plan (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Fixed Maturity Plan Series 77 - 1100 Days Plan L	1,541,938.53		ICICI Prudential Fixed Maturity Plan Series 77 - 1130 Days Plan D	26.81
	ICICI Prudential Long Term Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Fixed Maturity Plan Series 77 - 1473 Days Plan C	586.13		ICICI Prudential Fixed Maturity Plan Series 77 - 1105 Days Plan N	26.81
	ICICI Prudential Exports and Other Services Fund		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan A - 1101 Days	1,143.27		ICICI Prudential Capital Protection Oriented Fund Series V - Plan C - 1825 Days	31.75
	ICICI Prudential Short Term Plan		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 1195 Days	99.98		ICICI Prudential Fixed Maturity Plan Series 77 - 1105 Days Plan N	42.29
	ICICI Prudential Money Market Fund		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan B - 1103 Days	506.54		ICICI Prudential Capital Protection Oriented Fund Series IV - Plan F - 60 Months	84.52
	ICICI Prudential Select Large Cap Fund		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan C - 1195 Days	481,598.29		ICICI Prudential Capital Protection Oriented Fund Series V - Plan A - 5 Year Plan	50.36
	ICICI Prudential Focused Bluechip Equity Fund		ICICI Prudential Capital Protection Oriented Fund Series IX - Plan D - 1378 Days	988.83		ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D	42.04
	ICICI Prudential Multicap Fund (Formerly ICICI Prudential Top 200 Fund)		ICICI Prudential Value Discovery Fund	2,990.58		ICICI Prudential Blended Fund	100.00
	ICICI Prudential Dividend Yield Equity Fund		ICICI Prudential Equity - Arbitrage Fund	1,263.51		ICICI Prudential Equity - Arbitrage Fund	1,600.00
	ICICI Prudential Long Term Plan (Monthly income is not assured and is subject to availability of distributable surplus)		ICICI Prudential Dynamic Plan	64.45		ICICI Prudential Balanced Advantage Fund	100.00
	ICICI Prudential Midcap Fund		ICICI Prudential Equity - Arbitrage Fund	164.06		ICICI Prudential Flexible Income Plan	1,600.00
	ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan H		ICICI Prudential Value Discovery Fund	19,904.49		ICICI Prudential Savings Fund	3,126.23
	ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan K		ICICI Prudential Blended Plan - Plan A	398.78		ICICI Prudential Business Cycle Fund Series 2	658.75
	ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan L		ICICI Prudential Blended Plan - Plan A	129.62		ICICI Prudential Blended Plan - Plan A	2,306.72
	ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan M		ICICI Prudential Value Discovery Fund	4,470.50		ICICI Prudential Value Discovery Fund	14,982.67
	ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan H		ICICI Prudential Dynamic Plan	2,358.36		ICICI Prudential Dynamic Plan	439.92
	ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan I		ICICI Prudential Blended Plan - Plan B	76.04		ICICI Prudential Balanced Advantage Fund	18,325.66
	ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan J		ICICI Prudential Savings Fund	797.24		ICICI Prudential Top 100 Fund	20,019.39
	ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan K		ICICI Prudential Income Opportunities Fund	2,090.08		ICICI Prudential Top 100 Fund	260.08
	ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan L		ICICI Prudential Liquid Plan	2,782.67		ICICI Prudential Income Opportunities Fund	3,492.51
	ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan M		ICICI Prudential Money Market Fund	1,683.72		ICICI Prudential Liquid Plan	16,468.97
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan A		ICICI Prudential Liquid Plan	822.88		ICICI Prudential Money Market Fund	11,857.27
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan B		ICICI Prudential Money Market Fund	98.38		ICICI Prudential Regular Savings Fund	27,086.00
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan C		ICICI Prudential Money Market Fund	49.68		ICICI Prudential Value Fund Series 8	1,749.58
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan D		ICICI Prudential Money Market Fund	8.89		ICICI Prudential Value Fund Series 8	1,749.58
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan E		ICICI Prudential Money Market Fund	168.00		ICICI Prudential Blended Fund	104.88
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan F		ICICI Prudential Money Market Fund	849.40		ICICI Prudential Blended Plan - Plan B	97.11
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan G		ICICI Prudential Money Market Fund	39.51		ICICI Prudential Blended Plan - Plan B	97.11
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan H		ICICI Prudential Money Market Fund	49.53		ICICI Prudential Blended Advantage Fund	1,244.61
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan I		ICICI Prudential Money Market Fund	49.96		ICICI Prudential Balanced Advantage Fund	255.24
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan J		ICICI Prudential Money Market Fund	299.58		ICICI Prudential Long Term Gilt Fund - Investment Plan - PF Option	255.24
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan K		ICICI Prudential Money Market Fund	948.67		ICICI Prudential Long Term Gilt Fund - Investment Plan - PF Option	255.24
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan L		ICICI Prudential Money Market Fund	48.00		ICICI Prudential Income Plan	48.46
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan M		ICICI Prudential Money Market Fund	2,440.57		ICICI Prudential Income Opportunities Fund	1,571.05
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan N		ICICI Prudential Money Market Fund	518.26		ICICI Prudential Long Term Plan	308.32
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan O		ICICI Prudential Money Market Fund	438.92		ICICI Prudential Short Term Plan	2,237.42
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan P		ICICI Prudential Money Market Fund	505.98		ICICI Prudential Long Term Equity Fund (Tax Saving) (Formerly ICICI Prudential Tax Plan)	487.28
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan Q		ICICI Prudential Money Market Fund	10.90		ICICI Prudential Long Term Equity Fund (Tax Saving) (Formerly ICICI Prudential Tax Plan)	487.28
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan R		ICICI Prudential Money Market Fund	485.61		ICICI Prudential Value Discovery Fund	2,027.90
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan S		ICICI Prudential Money Market Fund	326.20		ICICI Prudential Child Care Plan-Gift Plan	397.71
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan T		ICICI Prudential Money Market Fund	109.27		ICICI Prudential Long Term Equity Fund (Tax Saving) (Formerly ICICI Prudential Tax Plan)	644.60
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan U		ICICI Prudential Money Market Fund	2,272.07		ICICI Prudential Fixed Maturity Plan-Series 74-440 Days Plan L	1.32
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan V		ICICI Prudential Money Market Fund			ICICI Prudential Fixed Maturity Plan-Series 74-368 Days Plan H	9.98
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan W		ICICI Prudential Money Market Fund			ICICI Prudential Fixed Maturity Plan-Series 74-368 Days Plan H	19.84
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan X		ICICI Prudential Money Market Fund			ICICI Prudential Liquid Plan	540.95
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan Y		ICICI Prudential Money Market Fund				
	ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan Z		ICICI Prudential Money Market Fund				

Annexure IX
referred in Notes
to the Financial
Statements

