

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996:				Annexure X referred in Notes to the Financial Statements	
TABLE A: Investments made by the Schemes of ICICI Prudential Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme during the period ended Mar 31, 2015.					
Companies which had invested more than 5% of the net assets of the respective schemes	Schemes in which companies have invested more than 5% of the net assets	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment	₹ in Lakhs	
				Aggregate Purchase for the period April 01, 2013 to March 31, 2015 under regulation 25 (11)	Outstanding as at 31st March, 2015 at Market Value (including accrual of discount)
Ambuja Cements Ltd.	LIQUID	CNX100 INDEX NIFETF TAX	Equity Shares	17.24 57.57 138.34 1,534.93	14.06 54.84 138.49 -
Apollo Tyres Ltd.	F74369I	FLEXI LIQUID BLENDA DISCO DYNMIC EQDINO EQDWTO ESTAR GROWTH INASIA RECOVERY1 VALUE4 VALUE6	Bonds/Debentures/Money Market Instruments Equity Shares	15,083.21 20,143.05 236.37 3,906.22 7,646.33 1,634.82 909.64 3,368.77 2,610.16 873.10 820.75 1,155.03 426.79	- - - - 3,303.07 6,830.29 1,096.99 - 3,424.12 2,523.75 841.25 825.77 - 429.40
Asian Paints Ltd.	F71367G F73366B F73369T F761103F INTAIV INTQ3 INTVIIC	CNX100 INDEX NIFETF	Equity Shares	25.18 21.56 264.98	27.80 102.56 259.00
Bajaj Auto Ltd.	BLENDB F65488D F65502C F65505J F66407C F67371E F66704L F69693D F69698B F70540S F71480L F71505H F71525D F71547B F72409S F72425N F72440L F72483J F72500E F72525B F73391G F751100F F751100H F751100J F751100N F751100O F751100K F751100T F751103P F761100D F761100G F761100T F761103F F761108V F761120U	BLENDA CNX100 DIVYLD DYNMIC EQDWTO FOCUS GIFT GROWTH GROWTH1 IMPL INDEX NIFETF SPICE TARGET TAX VALUE3	Equity Shares	337.52 32.75 1,981.88 4,253.34 504.75 6,489.93 1,157.38 370.89 1,074.96 342.14 25.05 209.09 3.93 92.42 7,433.28 276.04	- 20.47 - - - - - - - - - 75.54 190.79 4.42 - 2,016.60 -
Bajaj Finance Ltd.		BLENDA EQDINO EQDWTO F633YH F67366J F68704L F68745C F69366G F69369J F70366I F70367C F70368J F70368K F70742D F71366C F71480L F72366C F72366I F72366T F72367R	Bonds/Debentures/Money Market Instruments	4,991.99 14,975.97 48,928.93 1,011.88 295.04 22.15 78.25 3,000.00 1,900.00 280.00 2,403.97 200.16 350.00 22.45 1,531.04 1,764.33 1,000.00 3,002.93 800.00 800.00	- - - 1,117.16 - 26.29 92.00 3,201.71 2,021.62 295.72 2,334.70 211.89 369.64 26.29 1,517.16 - 1,014.38 - 807.30 807.30



TABLE A: Investments made by the Schemes of ICICI Prudential Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme during the period ended Mar 31, 2015.

				₹ in Lakhs	
Companies which had invested more than 5% of the net assets of the respective schemes	Schemes in which companies have invested more than 5% of the net assets	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment	Aggregate Purchase for the period April 01, 2013 to March 31, 2015 under regulation 25 (11)	Outstanding as at 31st March, 2015 at Market Value (including accrual of discount)
		F73369H F73376Q F73378N F73391G F73392F F74367D F74367N FLEXI FLOAT INCOPP INTM1 INTVMA LIQUID MULTIPLE2E MULTIPLE2F SWEEP ULTRA		2,393.66 1,699.78 4,880.69 8,366.90 1,394.48 98.99 98.99 52,914.60 2,406.13 4,857.12 238.92 4,240.33 187,772.91 914.55 197.98 100,825.31 7,254.09	- - 4,894.32 8,390.26 1,398.38 99.20 99.20 - - - - - - - 198.40 31,772.15 -
		BAFIN BLENDA CNX100 DIVYLD DYNMIC EQDINO EQDWTO EQTYNIC EQUITY1 ESTAR GIFT IMPL INDEX INFRA NIFETF POWER TARGET TAX	Equity Shares	689.42 1,257.90 12.17 1,121.40 14,099.25 1,788.65 1,378.74 930.74 415.07 1,353.97 493.20 290.40 18.35 1,318.77 120.34 816.32 28.99 6,651.94	- - 11.62 914.28 505.15 - - 686.70 - 1,242.13 - - 42.87 - 108.26 - - -
Bank of India	LIQUID	BANPSU CAPITA1036 CAPITA3A36 F633YK F633YL F633YM F68369I F68745C F68745F F68745J F70368J F72409S F72425N F72440L F73368D F73368R F73369P F73369S F73369T F73376Q F73383K F73392F F74370S FLEXI FLOAT INCOPP INTQ2C INTVIA LIQUID MEDIUM MULTIPLE2E SWEEP ULTRA	Bonds/Debentures/Money Market Instruments	7,816.24 190.90 47.72 141.26 226.71 350.99 3,276.74 727.54 341.54 547.87 23.51 191.21 18.23 3,428.57 7,277.51 184.58 92.29 6,439.72 4,950.49 4,475.34 3,663.44 48.25 1,658.69 67,043.37 2,437.47 2,395.18 490.23 893.47 50,020.45 9,222.54 320.08 10,985.11 25,356.46	- - - - - - - 492.61 - - 24.63 - - - - - - - - - - - 1,748.75 24,155.00 - - - - - - - -
		BLENDA CNX100 EQDINO EQDWTO NIFJUN	Equity Shares	889.02 4.43 389.17 789.81 58.02	- 3.17 - 377.99 23.42
Bharti Airtel Ltd.	SWEEP	BALCD BLENDA CNX100 DISCO DYNMIC EQDINO EQDWTO EQTYNIC FOCUS GIFT	Equity Shares	73.13 55.50 787.99 41,448.31 65.45 8,651.95 811.70 10,271.64 305.34	1,420.59 - 41.19 332.19 17,315.33 72.76 8,097.45 868.24 13,039.48 -



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				₹ in Lakhs	
Companies which had invested more than 5% of the net assets of the respective schemes	Schemes in which companies have invested more than 5% of the net assets	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment	Aggregate Purchase for the period April 01, 2013 to March 31, 2015 under regulation 25 (11)	Outstanding as at 31st March, 2015 at Market Value (including accrual of discount)
		GROWTH GROWTH4 GROWTH5 GROWTH6 GROWTH8 INDEX INFRA NIFETF SERVE SPICE TARGET TAX VALUE3		10,966.33 210.81 92.45 238.94 231.79 450.08 3,868.11 362.47 1,425.96 7.05 1,420.79 16,519.87 712.25	4,689.90 236.97 103.93 268.60 196.65 151.97 8,326.07 383.81 1,573.20 9.11 836.94 3,933.00 -
BHARTI INFRA TEL LIMITED	INCDIV SHTERM	CNX100 DISCO DYNMIC EQDWTO GROWTH INFRA NIFJUN VALUE1 VALUE3	Equity Shares	7.49 924.41 985.48 339.05 619.90 580.79 105.72 817.21 391.89	12.55 - - - - - 92.70 - -
Biocon Ltd.	INTQ1 INTQ2C	BLEND EQDINO	Equity Shares	534.80 978.83	473.99 955.03
Birla Corporation Ltd.	BANPSU F70372L F73369H F74367N F74369L F74370S	DISCO DYNMIC ESTAR GROWTH INFRA VALUE1 VALUE4	Equity Shares	5,617.28 84.86 661.41 557.97 1,295.20 449.02	11,750.80 - 550.67 4,098.32 - -
Bosch Ltd.	F68369K F70367C F70368J F71369E F71371M F72366K F751100N F761100G F761100T F761142M	CNX100 EQUITY1 ESTAR NIFJUN	Equity Shares	10.22 185.63 2,375.44 112.87	17.29 - - 128.63
Britannia Industries Ltd.	F761155K	BALCD EQDWTO ESTAR FMCG FOCUS GROWTH1 GROWTH3 POWER TAX	Equity Shares	2,067.28 3,719.82 52.11 1,055.25 3,852.85 1,046.79 297.90 1,033.64 35.15	3,885.39 2,334.39 - 1,069.02 - 1,510.99 - 1,079.28 -
Cairn India Ltd.	BLENDB F66407C F66407I F66412E F66420A F67366G F67371C F67371E F68368G F68369E F68369I F70372L F72366C F72366I F72367R F72440L F72483J F73366A F73369T F73391G F73407C F74367D F74369F F74369I F751100R F751103P F761100G F761103F F761132P F761155K FLEXI INTVIC INTVIF	BLEND CNX100 DIVYLD DYNMIC EQDINO EQDWTO EQTYINC FOCUS GIFT GROWTH GROWTH8 IMPL INDEX INFRA MULTIPLE2A MULTIPLE2C MULTIPLE2D MULTIPLEA MULTIPLEC MULTIPLEE NIFETF TAX VALUE1 VALUE2 VALUE3	Equity Shares	379.97 24.32 824.65 19,236.16 379.83 3,429.49 459.40 7,352.79 1,297.07 4,301.63 121.34 363.46 78.78 2,822.52 233.30 148.75 178.01 408.43 271.28 171.29 251.83 97.21 6,843.78 6,296.83 3,403.78 1,458.77	207.43 9.19 578.78 6,228.50 397.76 2,556.27 381.19 4,651.71 748.48 1,480.28 - - 33.91 2,138.50 - - - - - - - 85.63 4,202.89 - - 855.40



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				₹ in Lakhs	
Companies which had invested more than 5% of the net assets of the respective schemes	Schemes in which companies have invested more than 5% of the net assets	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment	Aggregate Purchase for the period April 01, 2013 to March 31, 2015 under regulation 25 (11)	Outstanding as at 31st March, 2015 at Market Value (including accrual of discount)
Canara Bank	SWEEP				
	SWEEP	BANPSU	Bonds/Debentures/Money Market Instruments	23,461.24	9,305.25
		BLENDA		4,931.45	-
		BLENDB		8,664.32	-
		CAPITA1036		1,676.50	1,678.51
		CAPITA4A60		185.83	186.46
		CAPITA5D		371.66	372.92
		CAPITA5E		185.83	186.46
		CAPITA5F		185.83	186.46
		CAPITAL624		2,286.33	-
		CAPITAL724		2,385.09	-
		CAPITAL936		258.07	266.59
		DISCO		2,494.62	-
		DYNMIC		19,932.60	-
		EQDINO		7,404.89	-
		EQDWTO		19,932.60	-
		F573YA		794.76	-
		F6027I		312.92	-
		F6127MD		1,454.09	-
		F613YF		98.86	-
		F633YG		4,830.42	4,844.38
		F633YH		8,594.16	8,632.07
		F633YK		246.54	246.84
		F633YL		197.24	197.47
		F633YM		1,608.64	1,283.57
		F63750F		2,476.33	-
		F65488D		8,829.65	-
		F65502C		19,087.04	-
		F66420A		26,966.67	-
		F67366D		462.45	-
		F67371C		8,989.73	-
		F67371E		3,438.69	-
		F67378A		2,308.84	-
		F67740H		2,502.83	-
		F68368G		4,754.56	-
		F68369I		9,481.54	-
		F68745F		295.85	296.21
		F68745J		8,740.70	-
		F691821H		116.14	116.54
		F691821I		185.83	186.46
		F69698B		46.66	-
		F701285T		167.25	167.81
		F71480L		6,664.11	6,219.48
		F71505H		2,313.31	2,182.82
		F71525D		560.27	-
		F71547B		723.68	-
		F72366C		8,243.89	-
		F72366I		7,066.15	-
		F72366M		207.87	209.19
		F72367R		739.10	743.78
		F72368A		4,854.61	-
		F72368D		6,870.14	-
		F72368P		203.23	204.54
		F72370G		4,114.73	-
		F72409S		7,594.27	-
		F72425N		2,163.00	-
		F72440L		7,837.35	7,861.43
		F72483J		517.74	518.36
		F72500E		2,797.36	2,567.13
		F731120L		454.28	456.34
		F73366B		1,316.53	1,324.87
		F73368D		11,793.95	1,116.19
		F73369H		2,442.84	-
		F73376Q		1,491.69	1,498.26
		F73378N		2,788.97	2,796.75
		F73378O		5,370.08	5,393.74
		F73383K		448.23	449.48
	F73407C		463.17	-	
	F741092G		139.37	139.84	
	F741092P		92.91	93.23	
	F74367C		893.48	695.59	
	F74368Y		468.43	468.99	
	F74369B		14,402.17	7,463.38	
	F74369I		1,014.45	-	
	F74369K		4,479.29	4,818.31	
	F74370V		394.47	394.94	
	F74370X		394.47	394.94	
	F751100I		92.91	93.23	
	F751100N		185.83	186.46	
	F751100R		185.83	186.46	
	F751103P		185.83	186.46	
	FLEXI		632,062.27	163,880.53	
	FLOAT		83,179.93	-	



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				₹ in Lakhs	
Companies which had invested more than 5% of the net assets of the respective schemes	Schemes in which companies have invested more than 5% of the net assets	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment	Aggregate Purchase for the period April 01, 2013 to March 31, 2015 under regulation 25 (11)	Outstanding as at 31st March, 2015 at Market Value (including accrual of discount)
		FOCUS		20,096.94	-
		INCOPP		9,912.67	-
		INFRA		9,966.30	-
		INT4QB		441.73	-
		INTM1		844.05	-
		INTQ2		293.98	-
		INTQ2A		1,176.67	-
		INTQ2B		980.71	-
		INTQ2C		925.15	-
		INTQ2D		439.48	-
		INTQ3		1,419.87	-
		INTVIA		1,065.26	674.05
		INTVIC		2,266.96	-
		INTVID		1,937.00	1,943.46
		INTVIC		2,301.58	2,326.35
		LIQUID		1,211,349.18	89,404.16
		LNGFLT		4,862.30	-
		LNGTEM		1,498.51	-
		MEDIUM		6,164.91	-
		MULTIPLE2D		723.11	-
		MULTIPLE2E		2,858.62	-
		MULTIPLE2F		5,081.86	646.83
		MULTIPLE3A		184.48	185.09
		MULTIPLE3B		92.24	92.55
		MULTIPLE3C		92.24	92.55
		MULTIPLE5C		185.83	186.46
		MULTIPLE6C		278.74	279.69
		MULTIPLE6E		185.83	186.46
		MULTIPLEB		3,586.65	-
		MULTIPLEE		2,947.28	-
		REGULAR		19,055.56	-
		SHTERM		30,934.93	2,324.33
		SWEEP		265,952.83	4,943.08
		TAX		9,966.30	-
		ULTRA		59,366.26	12,888.41
		VALUE3		2,492.29	-
		CNX100	Equity Shares	4.04	3.98
		NIFJUN		52.65	29.40
		FLEXI	Term Deposits	60,000.00	-
		LIQUID		100,000.00	-
Central Bank of India	SWEEP	BALCD	Bonds/Debentures/Money Market Instruments	3,888.62	1,401.40
		BANPSU		999.60	-
		CAPITAL124		3,998.41	-
		CAPITAL224		480.90	-
		CAPITAL724		29,458.58	-
		DISCO		296.50	-
		F60271		6,193.88	-
		F603YE		497.77	499.41
		F633YG		1,087.17	-
		F65488D		8,499.66	-
		F65502C		249.00	-
		F66404L		687.23	-
		F66405J		9,192.12	-
		F66407C		6,294.61	-
		F67371E		26,815.69	-
		F68369I		4,085.46	-
		F69366A		2,280.95	-
		F70366I		933.79	-
		F70367N		3,650.84	-
		F70368K		1,361.85	-
		F70368M		2,518.02	-
		F71368K		5,491.64	-
		F71371M		8,234.87	-
		F72366C		4,854.17	-
		F72368A		4,574.51	-
		F72368D		10,461.87	10,480.56
		F72409S		7,971.44	-
		F73368M		3,651.72	-
		F73369H		497.22	499.41
		F73369S		1,649.26	-
		F73378N		4,569.80	-
		F73390I		27.66	-
		F74369B		642.70	690.15
		F74370Q		1,836.24	1,964.52
		F74370S		3,673.75	3,914.98
		F74370X		122,792.69	-
		FLEXI		25,771.63	913.51
		FLOAT		-	-
		IMPL		-	-
		INCOPP		1,466.10	-
		INTQ2C		1,469.16	-
		INTQ2D		5,173.71	-
		INTVID		5,009.90	-



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				₹ in Lakhs	
Companies which had invested more than 5% of the net assets of the respective schemes	Schemes in which companies have invested more than 5% of the net assets	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment	Aggregate Purchase for the period April 01, 2013 to March 31, 2015 under regulation 25 (11)	Outstanding as at 31st March, 2015 at Market Value (including accrual of discount)
		INTVMA		557.75	-
		LIQUID		444,371.53	-
		MEDIUM		4,673.91	-
		MIP		-	903.12
		MULTIPLE2C		1,584.13	-
		MULTIPLE2D		299.59	-
		SHTERM		7,483.09	-
		SWEEP		90,694.39	-
		ULTRA		15,065.94	-
CESC Ltd.	LIQUID	DYNMIC	Equity Shares	3,606.40	1,897.74
		INFRA		2,299.67	1,811.55
		POWER		749.44	-
Corporation Bank	SWEEP	BANPSU	Bonds/Debentures/Money Market Instruments	2,954.42	-
		CAPITA3A36		2,258.31	2,321.79
		CAPITA3C36		2,395.62	2,461.06
		CAPITA3D36		2,265.70	2,326.38
		F573YC		5,594.78	-
		F633YK		229.91	247.64
		F633YL		2,150.42	2,260.97
		F633YM		4,626.38	4,864.68
		F643YK		1,182.40	1,229.99
		F653YA		394.13	410.00
		F67745K		91.96	99.05
		F68368D		461.83	-
		F68368G		6,903.82	-
		F68369E		1,388.97	-
		F68369K		13,670.16	-
		F68745C		161.10	173.01
		F69369J		2,529.56	-
		F69693D		186.99	196.61
		F70367C		24.18	-
		F70742D		533.24	554.70
		F70745A		672.35	699.40
		F70745G		602.79	627.05
		F70745P		462.51	477.58
		F71480L		7,924.09	-
		F71505H		36.69	39.75
		F721092F		3,197.01	-
		F72366M		3,651.78	-
		F72366T		50.72	50.86
		F72440L		1,491.01	-
		F72483J		202.08	217.92
		F72500E		11,045.68	79.24
		F72525B		4,237.46	222.87
		F73368R		1,518.33	-
		F73369H		47.72	-
		F73369P		1,702.37	-
		F73378N		230.05	-
		F73378O		920.20	-
		F74367C		465.66	-
		F74368J		3,118.83	3,362.92
		F74369B		6,519.23	-
		F74369F		8,677.41	9,399.91
		F74369I		5,039.40	5,447.82
		F74369L		550.63	592.13
		FLEXI		207,560.13	93,691.47
		FLOAT		45,753.87	14,303.64
		INCOPP		19,676.45	11,461.88
		INTA1		4,516.89	-
		INTA3		157.03	138.50
		INTAIV		481.60	496.68
		INTQ2A		686.34	-
		INTQ2B		2,448.78	-
		INTQ2C		245.11	-
		INTVID		1,978.25	1,983.49
		LIQUID		253,639.57	53,634.12
		LNGFLT		4,880.26	-
		MULTIPLE2A		2,317.91	-
		MULTIPLE2D		1,370.32	-
		REGULAR		9,779.17	-
		SHTERM		16,940.08	-
		SWEEP		59,713.62	17,374.74
		ULTRA		22,246.70	4,639.94
		TAX	Equity Shares	767.67	-
		FLEXI	Term Deposits	127,500.00	-
		FLOAT		31,000.00	-
		LIQUID		470,500.00	-
		SWEEP		30,000.00	-
CRISIL Ltd.	SWEEP	EQDWTO	Equity Shares	25.25	-
		RIGHT		25.86	-
Dabur India Ltd.	F74368R	BLENDA	Equity Shares	371.80	-
		CNX100		11.71	11.24
		EQDINO		49.33	-



TABLE A: Investments made by the Schemes of ICICI Prudential Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme during the period ended Mar 31, 2015.

				₹ in Lakhs	
Companies which had invested more than 5% of the net assets of the respective schemes	Schemes in which companies have invested more than 5% of the net assets	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment	Aggregate Purchase for the period April 01, 2013 to March 31, 2015 under regulation 25 (11)	Outstanding as at 31st March, 2015 at Market Value (including accrual of discount)
		FMCG		163.07	-
		NIFJUN		100.27	83.03
Dena Bank	SWEEP	BANPSU	Bonds/Debentures/Money Market Instruments	7,011.62	-
		CAPITA3F36		507.88	511.22
		CAPITAL936		920.17	986.59
		F613YF		4,643.61	-
		F633YK		6,435.62	6,900.38
		F66407C		7,367.42	-
		F67371C		9,095.26	-
		F67371E		13,519.98	-
		F67378A		6,882.90	-
		F71480L		278.48	-
		F721075Q		161.60	162.66
		F72366C		300.11	302.08
		F72366M		808.00	813.31
		F72366T		3,162.69	1,347.76
		F72367R		9,467.94	1,254.81
		F72368D		300.11	302.08
		F72368P		2,327.25	413.62
		F72370G		92.34	92.95
		F72409S		10,391.40	-
		F72425N		8,467.19	-
		F72440L		6,840.99	-
		F72500E		278.48	-
		F73366B		13,820.61	3,346.17
		F73368D		25,866.97	2,788.48
		F73368M		2,751.42	-
		F73369P		8,250.84	-
		F73369S		5,972.88	-
		F73369T		3,036.95	-
		F73376Q		7,792.46	-
		F73378N		1,834.28	-
		F73391G		17,764.53	-
		F73392F		6,825.45	-
		F73407C		18,892.68	-
		F74368R		505.41	541.92
		F74369B		829.78	-
		F74369I		3,391.40	3,664.73
		F74369T		1,837.78	1,967.58
		F74370Q		597.31	640.45
		FLEXI		19,754.90	2,316.09
		FLOAT		8,936.84	-
		INTQ2C		2,932.17	-
		INTVIA		1,033.69	673.88
		LIQUID		119,655.75	19,745.14
		MULTIPLE4C		300.11	302.08
		MULTIPLE4E		300.11	302.08
		SWEEP		69,039.40	4,936.28
		ULTRA		39,608.81	13,942.38
		FLEXI	Term Deposits	12,500.00	-
		LIQUID		50,000.00	50,000.00
		SWEEP		12,000.00	-
DLF Ltd.	SWEEP	BLEND A	Equity Shares	2,314.93	-
		CNX100		8.84	-
		EQUITY1		264.22	-
		FOCUS		2,773.48	-
		INDEX		12.69	-
		NIFETF		51.25	-
Dr. Reddys Laboratories Ltd.	BLEND A	FLEXI	Bonds/Debentures/Money Market Instruments	14,598.87	-
		BALCD	Equity Shares	3,465.72	4,268.83
		BLEND A		557.20	-
		CAPITA1036		272.87	305.47
		CAPITA3A36		86.89	114.15
		CAPITA3B60		269.33	350.24
		CAPITA3C36		89.68	117.82
		CAPITA3D36		108.08	141.96
		CAPITA3E60		325.99	423.92
		CAPITA3F36		48.73	64.02
		CAPITA3G60		108.09	140.56
		CAPITA3H60		136.88	178.00
		CAPITA4A60		181.14	235.56
		CAPITA4C60		109.08	141.85
		CAPITA4D60		343.95	435.01
		CAPITA4E36		167.08	218.67
		CAPITA4F60		295.54	384.32
		CAPITA4G60		262.83	341.79
		CAPITA5A		173.18	220.66
		CAPITA5B		282.69	367.61
		CAPITA5C		180.56	228.37
		CAPITA5D		97.41	127.97
		CAPITA5E		166.31	216.27
		CAPITA5F		34.95	45.91
		CAPITA6A		72.39	80.59



TABLE A: Investments made by the Schemes of ICICI Prudential Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme during the period ended Mar 31, 2015.

				₹ in Lakhs	
Companies which had invested more than 5% of the net assets of the respective schemes	Schemes in which companies have invested more than 5% of the net assets	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment	Aggregate Purchase for the period April 01, 2013 to March 31, 2015 under regulation 25 (11)	Outstanding as at 31st March, 2015 at Market Value (including accrual of discount)
		CAPITA6C		73.48	81.78
		CAPITA6F		126.57	151.78
		CAPITA6G		138.80	161.35
		CAPITA7B		197.65	132.08
		CAPITA7C		127.42	137.46
		CAPITA7D		68.41	66.77
		CAPITA7E		95.89	99.64
		CAPITA7F		109.50	116.31
		CAPITA7G		173.74	178.34
		CAPITA8A		121.04	124.55
		CAPITAL560		374.10	394.44
		CAPITAL936		216.48	242.43
		CNX100		36.02	33.53
		DISCO		308.27	-
		DYNMIC		14,587.61	6,308.67
		EQDINO		1,679.95	257.30
		EQDWTO		8,745.77	9,904.18
		EQTYINC		278.12	308.20
		EQUITY1		388.62	413.42
		FOCUS		10,486.18	15,903.15
		GROWTH		975.63	1,076.94
		GROWTH2		1,192.11	1,490.57
		GROWTH3		1,819.47	1,862.22
		GROWTH4		729.31	746.07
		GROWTH5		537.52	586.14
		GROWTH6		718.94	811.59
		GROWTH8		230.86	174.44
		IMPL		1,541.03	1,395.50
		INASIA		817.29	872.19
		INDEX		132.13	123.64
		MULTIPLE2A		65.21	-
		MULTIPLE2C		41.56	-
		MULTIPLE2D		55.57	-
		MULTIPLE3A		103.61	134.74
		MULTIPLE3B		166.95	217.10
		MULTIPLE3C		33.97	44.62
		MULTIPLE3D		30.81	40.47
		MULTIPLE4A		237.40	308.72
		MULTIPLE4B		152.56	198.41
		MULTIPLE4C		163.57	181.42
		MULTIPLE4D		86.01	111.85
		MULTIPLE4E		119.52	155.42
		MULTIPLE5A		354.80	461.39
		MULTIPLE5B		240.14	312.28
		MULTIPLE5C		107.98	140.42
		MULTIPLE5D		120.81	157.10
		MULTIPLE6A		128.00	166.45
		MULTIPLE6B		40.74	53.52
		MULTIPLE6C		180.26	229.63
		MULTIPLE6D		97.33	126.57
		MULTIPLE6E		50.46	66.29
		MULTIPLE6F		158.04	205.52
		MULTIPLE7C		135.57	129.43
		MULTIPLE7D		89.29	100.34
		MULTIPLE7E		85.50	100.79
		MULTIPLE8A		107.25	108.60
		MULTIPLE8D		91.21	99.92
		MULTIPLE8E		102.94	113.18
		MULTIPLE8F		201.89	210.51
		NIFETF		295.70	312.28
		POWER		2,151.66	3,639.05
		RIGHT		197.64	247.70
		SERVE		2,271.68	4,450.14
		SPICE		5.31	7.36
		TARGET		1,883.31	1,828.52
		TAX		-	-
		VALUE1		4,159.87	767.25
		VALUE2		1,791.71	1,870.63
		VALUE5		859.29	872.19
EICHER MOTORS LIMITED	F67371E	BALCD	Equity Shares	2,273.00	2,387.65
	F68368G	CNX100		12.64	11.93
	F72366K	EQDINO		1,665.87	1,749.90
	F72366M	EQDWTO		601.23	-
	F72368A	FOCUS		7,749.01	8,139.88
	F72368D	GROWTH1		1,015.55	2,056.61
	F73368D	INASIA		123.01	-
	F74369B	NIFJUN		104.02	88.29
	F74369K	POWER		1,033.29	1,065.41
	F74369T				
	F74370X				
	F751100N				
	F751100T				
	F761132P				



TABLE A: Investments made by the Schemes of ICICI Prudential Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme during the period ended Mar 31, 2015.					
				₹ in Lakhs	
Companies which had invested more than 5% of the net assets of the respective schemes	Schemes in which companies have invested more than 5% of the net assets	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment	Aggregate Purchase for the period April 01, 2013 to March 31, 2015 under regulation 25 (11)	Outstanding as at 31st March, 2015 at Market Value (including accrual of discount)
	F761142M F761155K INTVIIC				
Emami Realty Ltd.	INT4QB	F751100G F751100I F751100Q F751103L F761185H MIP5 REGULAR	Bonds/Debentures/Money Market Instruments	1,008.63 911.83 312.44 409.22 3,150.00 214.84 16,850.00	1,085.76 977.18 325.73 434.30 3,204.57 217.15 14,786.10
ENTERTAINMENT NETWORK (INDIA) LIMIED	BLEND F69372K INTQ1 INTQ2A	GROWTH1 GROWTH3	Equity Shares	883.15 39.50	1,641.36 -
Family Credit Limited		FLEXI LIQUID SWEEP	Bonds/Debentures/Money Market Instruments	33,933.04 7,898.06 15,231.83	9,843.97 494.42 7,397.08
FIRSTSOURCE SOLUTIONS LIMITED		VALUE3	Equity Shares	183.02	185.10
Grasim Industries Ltd.	INTVIC INTVID INTVIIC MATGILT	BALCD BLEND CAPITA4A60 CAPITA4C60 CNX100 DYNMIC EQDINO EQDWTO ESTAR FOCUS GROWTH IMPL INDEX INFRA MULTIPLE3A MULTIPLE3B MULTIPLE3C MULTIPLE3D MULTIPLE4A MULTIPLE4B MULTIPLE4C MULTIPLE4D MULTIPLE4E NIFETF POWER TARGET VALUE1 VALUE2 VALUE5 VALUE6	Equity Shares	4,094.64 2,746.44 142.12 91.12 20.12 7,077.51 2,294.98 3,749.08 750.38 4,106.88 1,459.62 168.13 18.55 704.67 83.82 145.19 85.94 79.13 231.94 149.10 94.34 83.21 62.74 166.42 421.93 131.14 1,037.59 1,765.80 1,495.78 932.97	3,622.35 2,879.77 - - 17.42 3,156.23 2,875.24 4,237.21 - 8,590.55 1,526.49 - 64.33 - - - - - - - - - - - 162.46 - - 1,052.73 1,744.13 1,448.94 923.70
GREAVES COTTON LTD	INTQ1 INTQ2A	INFRA	Equity Shares	6.03	-
HCL Technologies Ltd.		CAPITA7C CAPITA7D CNX100 DYNMIC EQDWTO EQTYINC FOCUS GIFT GROWTH GROWTH2 GROWTH3 GROWTH4 GROWTH5 GROWTH6 GROWTH7 GROWTH8 INASIA INDEX MULTIPLE8A MULTIPLE8D MULTIPLE8E NIFETF SERVE TARGET TAX	Equity Shares	124.17 69.07 33.67 3,841.47 10,952.10 497.41 9,455.36 546.19 3,631.65 1,304.50 2,327.24 734.73 679.90 660.55 441.62 244.83 374.53 20.20 106.82 77.07 104.88 373.65 425.45 4,016.32 5,340.86	134.53 77.43 40.22 3,811.20 13,069.56 499.00 22,617.95 - 2,375.29 1,691.60 2,022.02 781.83 688.93 830.42 521.28 245.10 224.75 148.36 99.55 98.04 105.55 374.69 2,196.10 2,941.20 2,924.07
ICDB Financial Services Limited		BLEND CAPITA5B F691092L F691093F F71369F F73368D F73830J F74368J	Bonds/Debentures/Money Market Instruments	10,000.00 1,209.88 100.74 1,509.85 455.47 5,978.07 354.65 497.82	- 1,220.04 99.57 1,553.22 - - 338.52 499.56



TABLE A: Investments made by the Schemes of ICICI Prudential Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme during the period ended Mar 31, 2015.

				₹ in Lakhs	
Companies which had invested more than 5% of the net assets of the respective schemes	Schemes in which companies have invested more than 5% of the net assets	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment	Aggregate Purchase for the period April 01, 2013 to March 31, 2015 under regulation 25 (11)	Outstanding as at 31st March, 2015 at Market Value (including accrual of discount)
		FLEXI FLOAT INTA3 INTAIV LIQUID MULTIPLE5D SHTERM SWEEP ULTRA		9,569.60 9,584.91 50.49 959.35 19,851.20 302.47 1,023.28 9,881.24 9,753.42	- - 50.05 950.99 - 305.01 502.18 - -
HDFC Bank Ltd.	LIQUID	BANPSU CAPITA3A36 CAPITA3D36 CAPITA3F36 CAPITAL224 F582YC F582YD FLEXI INTQ2D LIQUID LNGFLT SWEEP	Bonds/Debentures/Money Market Instruments	22,670.41 643.02 334.55 710.93 5,390.10 4,192.30 399.27 18,803.84 440.64 342,967.21 1,015.46 30,397.19	18,434.47 668.61 - - - - - - - - - -
		BAFIN BALCD BLEND A CAPITA1036 CAPITA3A36 CAPITA3B60 CAPITA3C36 CAPITA3D36 CAPITA3E60 CAPITA3F36 CAPITA3G60 CAPITA3H60 CAPITA4A60 CAPITA4C60 CAPITA4D60 CAPITA4E36 CAPITA4F60 CAPITA4G60 CAPITA4H36 CAPITA5A CAPITA5C CAPITA6A CAPITA6B CAPITA6C CAPITA6D CAPITA6E CAPITA6F CAPITA6G CAPITA6H CAPITA7A CAPITA7B CAPITA7C CAPITA7D CAPITA7E CAPITA7G CAPITA7H CAPITA8A CAPITAL436 CAPITAL560 CAPITAL936 CNX100 DISCO DIVYLD DYNMIC EQDINO EQDWTO EQTYINC ESTAR FOCUS GIFT GROWTH GROWTH1 GROWTH2 GROWTH3 GROWTH4 GROWTH5 GROWTH6 GROWTH8 IMPL INASIA INDEX MIP	Equity Shares	6,640.04 8,465.23 7,196.23 142.26 161.97 159.48 167.54 201.21 193.60 91.07 96.85 81.30 145.91 96.22 266.09 326.40 260.30 193.19 161.64 110.73 113.20 111.15 94.10 112.86 131.58 193.53 190.11 208.78 210.10 227.27 200.81 125.25 69.26 64.00 173.89 170.82 124.00 64.79 270.62 113.23 151.14 25,120.53 410.86 64,561.15 7,439.79 20,733.97 1,367.39 3,726.11 18,005.09 3,409.46 12,281.07 1,644.96 3,303.61 2,070.02 1,384.07 1,248.24 1,471.76 399.74 1,129.24 431.95 146.49	14,220.53 10,190.72 6,340.74 231.27 263.30 259.26 272.37 327.11 314.73 148.06 135.78 132.17 221.78 134.91 360.72 500.38 402.19 300.97 256.53 106.94 109.34 120.16 114.59 136.55 161.23 233.39 230.38 247.35 213.19 230.14 214.50 134.09 74.93 63.68 165.83 164.93 124.92 - 439.95 184.08 150.31 27,754.49 - 48,174.46 7,874.79 19,161.10 1,491.01 - 72,529.94 1,738.59 12,684.60 2,045.40 3,838.24 2,344.06 1,390.81 1,171.30 1,555.72 383.14 1,636.32 1,124.97 554.53 652.67



TABLE A: Investments made by the Schemes of ICICI Prudential Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme during the period ended Mar 31, 2015.

				₹ in Lakhs	
Companies which had invested more than 5% of the net assets of the respective schemes	Schemes in which companies have invested more than 5% of the net assets	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment	Aggregate Purchase for the period April 01, 2013 to March 31, 2015 under regulation 25 (11)	Outstanding as at 31st March, 2015 at Market Value (including accrual of discount)
		MULTIPLE2A		248.58	-
		MULTIPLE2C		158.73	-
		MULTIPLE2D		189.82	-
		MULTIPLE3A		92.48	150.34
		MULTIPLE3B		149.26	242.65
		MULTIPLE4A		206.45	335.62
		MULTIPLE4B		132.80	215.89
		MULTIPLE4C		147.59	171.62
		MULTIPLE4D		74.52	121.15
		MULTIPLE5D		108.20	154.08
		MULTIPLE6C		146.16	206.42
		MULTIPLE6D		96.52	118.22
		MULTIPLE7A		69.26	86.46
		MULTIPLE7B		80.92	86.32
		MULTIPLE7C		134.30	139.09
		MULTIPLE7D		137.31	162.65
		MULTIPLE7E		100.22	104.15
		MULTIPLE7F		153.79	182.90
		MULTIPLE8A		105.56	117.58
		MULTIPLE8C		184.43	196.44
		MULTIPLE8D		89.94	99.43
		MULTIPLE8E		103.73	110.85
		MULTIPLE8F		224.42	212.68
		MULTIPLEC		290.71	-
		MULTIPLE D		312.15	-
		MULTIPLE E		268.37	-
		NIFETF		1,455.11	1,400.44
		POWER		1,901.94	7,518.91
		RIGHT		-	606.09
		SPICE		23.08	33.02
		STUDY		64.35	79.77
		TARGET		3,685.08	4,082.19
		TAX		19,122.59	23,370.27
		VALUE1		7,799.30	9,609.65
		VALUE2		5,301.73	4,158.26
		VALUE3		3,105.77	2,198.81
		VALUE5		2,933.28	2,046.01
		BAFIN	Term Deposits	412.50	-
		BALCD		3,240.30	-
		DISCO		20,701.73	-
		DYNMIC		49,504.49	-
		EQDWTO		9,343.95	-
		FLEXI		25,000.00	-
		FOCUS		5,470.71	-
		GIFT		4,089.90	-
		GROWTH		2,970.27	-
		GROWTH2		3,499.89	-
		IMPL		6,597.49	-
		INFRA		6,408.17	-
		POWER		1,800.00	-
		SERVE		2,499.96	-
		TAX		2,000.00	-
		VALUE1		3,150.14	-
		VALUE2		7,020.65	-
		VALUE3		2,000.00	-
		VALUE4		999.93	-
Hero MotoCorp Ltd.	BLEND B BANPSU F643YI F71366C F72366I FMP643YPI INTA1 INTAIV	BLEND A CAPITA7G CAPITA7H CNX100 DISCO DIVYLD EQDINO FOCUS GROWTH2 GROWTH4 GROWTH5 GROWTH6 INDEX NIFETF SPICE TARGET	Equity Shares	2,998.48 115.78 114.33 28.11 12,409.55 2,230.78 1,401.43 10,058.23 1,936.74 306.26 269.87 733.99 92.24 228.99 4.63 1,921.90	1,359.50 115.17 115.62 23.97 12,584.98 1,685.75 1,359.50 - 1,302.11 302.57 266.62 682.92 88.41 223.27 5.21 1,862.59
Hexaware Technologies Ltd.	INT4QB	BLEND A CAPITA3H60 EQDINO GROWTH TAX	Equity Shares	422.13 37.09 392.18 28.87 1,400.29	568.84 - 512.58 - -
Hindalco Industries Ltd.	BLEND B GILTTR LNGTEM MATGILT MEDIUM	INCNDIV BLEND A CNX100 DIVYLD DYNMIC EQDINO	Bonds/Debentures/Money Market Instruments Equity Shares	9,517.63 385.87 17.72 950.00 13,306.40 379.25	154.80 12.56 525.24 8,689.34 -

