

R. K. Sarang & Co.

Chartered Accountants

1401, 14th Floor, Bldg No. 2, Balaji Gardens, Near Kopar Station, Dombivli (East) – 421 201

April 14, 2016

Board of Directors,

ICICI Prudential AMC Ltd.

3rd Floor, Hallmark Business Plaza,
Sant Dyaneshwar Marg, Bandra (E.),
Mumbai-400051.

We have been appointed by ICICI Prudential AMC Ltd. to audit the details of votes cast disclosed on their website in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 and to issue a certificate to be submitted to trustees.

We have verified the voting disclosures made by ICICI Prudential Asset Management Co. Ltd. on the website for the year 2015-16 on the basis of data obtained from custodian w.r.t. resolutions on which AMC is required to cast votes, fund manager's voting decision (either to vote for/against/abstain from voting) duly supported by the rationale for each agenda item intimated to proxy and confirmations sent by proxy for voting carried out.

We certify that AMC has disclosed details of all the votes cast in the format specified in the circular.

This certification has been issued for submission to Board of Directors of ICICI Prudential Trustee Co. Ltd. and for disclosure on AMC website and in the scheme Annual Report in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 and should not be used for any other purpose.

Thanking you,

Yours faithfully,

For R. K. Sarang & Co.

Chartered Accountants

Firm Reg. No. 131043W



Rushil K. Sarang

Proprietor

Mumbai, April 14, 2016