

NAV 08-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	CHEME_COD	SCHEME_NAME	NAV_DATE	NAV
1	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	08-01-2025	73.8900
2	IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	08-01-2025	73.8900
3	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	08-01-2025	768.3528
4	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	08-01-2025	59.4300
5	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	08-01-2025	59.4300
6	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	08-01-2025	28.8366
7	IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	08-01-2025	15.6600
8	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	08-01-2025	15.6600
9	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	08-01-2025	31.5292
10	IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	08-01-2025	31.5292
11	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	08-01-2025	42.6400
12	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	08-01-2025	10.0787
13	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	08-01-2025	33.5800
14	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	08-01-2025	32.3000
15	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	08-01-2025	29.5200
16	IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	08-01-2025	14.4967
17	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	08-01-2025	15.6661
18	IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	08-01-2025	15.9802
19	IPRU3458	INF109KC1V67	3458	ICICI Prudential BSE 500 ETF FOF Growth	08-01-2025	15.0019
20	IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	08-01-2025	18.6742
21	IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	08-01-2025	18.6742
22	IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW Payout	08-01-2025	11.6001
23	IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	08-01-2025	11.6001
24	IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	08-01-2025	11.5504
25	IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	08-01-2025	11.5504
26	IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	08-01-2025	17.9033
27	IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	08-01-2025	17.9033
28	IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	08-01-2025	17.6416
29	IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	08-01-2025	26.5700
30	IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	08-01-2025	18.8000
31	IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	08-01-2025	18.8000
32	IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	08-01-2025	17.3634
33	IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	08-01-2025	17.3634
34	IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	08-01-2025	40.9000
35	IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	08-01-2025	22.3100
36	IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	08-01-2025	23.8592

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37	IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	08-01-2025	1356.4410
38	IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Growth	08-01-2025	11.5948
39	IPRU3554P	INF109KC19X9	3554P	ICICI Prudential Equity Minimum Variance Fund - IDCW Payout	08-01-2025	9.8400
40	IPRU3554	INF109KC18X1	3554	ICICI Prudential Equity Minimum Variance Fund - IDCW	08-01-2025	9.8400
41	IPRU3553	INF109KC17X3	3553	ICICI Prudential Equity Minimum Variance Fund - Growth	08-01-2025	9.8400
42	IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	08-01-2025	18.4200
43	IPRU5001F	INF109KC10W0	5001F	ICICI Prudential BSE Midcap Select ETF	08-01-2025	17.9212
44	IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	08-01-2025	11.2305
45	IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout	08-01-2025	11.2305
46	IPRU3556P	INF109KC15Y5	3556P	ICICI Prudential Nifty 500 Index Fund - IDCW Payout	08-01-2025	9.9527
47	IPRU3556	INF109KC14Y8	3556	ICICI Prudential Nifty 500 Index Fund - IDCW	08-01-2025	9.9527
48	IPRU9758P	INF109KC18Y9	9758P	ICICI Prudential Nifty 500 Index Fund - Direct Plan - IDCW Payout	08-01-2025	9.9557
49	IPRU9758	INF109KC17Y1	9758	ICICI Prudential Nifty 500 Index Fund - Direct Plan - IDCW	08-01-2025	9.9557
50	IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout	08-01-2025	12.0504
51	IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW	08-01-2025	12.0504
52	IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	08-01-2025	879.8800
53	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	08-01-2025	183.4900
54	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	08-01-2025	105.7358
55	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	08-01-2025	98.2156
56	IPRU1023	INF109K01B10	1023	ICICI Prudential Smallcap Fund - Growth	08-01-2025	85.0400
57	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	08-01-2025	58.2558
58	IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	08-01-2025	31.3909
59	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	08-01-2025	10.6640
60	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	08-01-2025	10.6640
61	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	08-01-2025	24.3733
62	IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	08-01-2025	24.3737
63	IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	08-01-2025	24.3737
64	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	08-01-2025	133.2700
65	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	08-01-2025	331.7900
66	IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	08-01-2025	180.0560
67	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	08-01-2025	180.0560
68	IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	08-01-2025	101.7288
69	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	08-01-2025	61.2778
70	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	08-01-2025	77.0900
71	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	08-01-2025	45.7800
72	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	08-01-2025	45.7800

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73	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	08-01-2025	100.1082
74	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	08-01-2025	100.1435
75	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	08-01-2025	25.1806
76	IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	08-01-2025	25.1806
77	IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	08-01-2025	60.7800
78	IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	08-01-2025	60.7800
79	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	08-01-2025	35.5337
80	IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	08-01-2025	32.6679
81	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	08-01-2025	10.7944
82	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	08-01-2025	10.7944
83	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	08-01-2025	107.9487
84	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	08-01-2025	107.9487
85	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	08-01-2025	184.0968
86	IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	08-01-2025	184.0968
87	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	08-01-2025	27.4500
88	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	08-01-2025	27.4500
89	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	08-01-2025	23.1500
90	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	08-01-2025	10.9304
91	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	08-01-2025	10.9304
92	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	08-01-2025	11.1924
93	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Payout	08-01-2025	11.1924
94	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	08-01-2025	23.4641
95	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	08-01-2025	26.6500
96	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	08-01-2025	26.6500
97	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	08-01-2025	106.7588
98	IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	08-01-2025	39.7500
99	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	08-01-2025	10.0123
100	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	08-01-2025	26.5500
101	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	08-01-2025	26.5500
102	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	08-01-2025	16.4321
103	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW Payout	08-01-2025	17.7742
104	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	08-01-2025	69.1393
105	IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	08-01-2025	11.8379
106	IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW Payout	08-01-2025	11.8379
107	IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	08-01-2025	11.9446
108	IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	08-01-2025	11.9446

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109	IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	08-01-2025	15.2746
110	IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	08-01-2025	15.0646
111	IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	08-01-2025	15.0646
112	IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	08-01-2025	18.8700
113	IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	08-01-2025	17.5437
114	IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	08-01-2025	17.6417
115	IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	08-01-2025	17.6417
116	IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	08-01-2025	24.8400
117	IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	08-01-2025	16.1800
118	IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	08-01-2025	16.7900
119	IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	08-01-2025	15.0776
120	IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	08-01-2025	19.7400
121	IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	08-01-2025	19.7400
122	IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	08-01-2025	20.4300
123	IPRU3511	INF109KC14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	08-01-2025	11.5394
124	IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	08-01-2025	17.8700
125	IPRU5024	INF109KC19O8	5024	ICICI Prudential Nifty Commodities ETF	08-01-2025	81.6118
126	IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	08-01-2025	11.4498
127	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	08-01-2025	100.1295
128	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	08-01-2025	69.3100
129	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	08-01-2025	100.1861
130	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	08-01-2025	100.1861
131	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	08-01-2025	10.9614
132	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	08-01-2025	10.9614
133	IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	08-01-2025	26.9800
134	IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	08-01-2025	26.9800
135	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	08-01-2025	28.5704
136	IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	08-01-2025	33.3916
137	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	08-01-2025	16.9582
138	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	08-01-2025	16.9582
139	IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	08-01-2025	11.8276
140	IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	08-01-2025	11.8276
141	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	08-01-2025	11.4389
142	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	08-01-2025	11.4389
143	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	08-01-2025	11.1752
144	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	08-01-2025	11.1752

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145	IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	08-01-2025	68.8100
146	IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	08-01-2025	68.8100
147	IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	08-01-2025	105.5430
148	IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	08-01-2025	845.7400
149	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	08-01-2025	12.7076
150	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Payout	08-01-2025	12.7076
151	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	08-01-2025	95.8300
152	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	08-01-2025	21.2400
153	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	08-01-2025	21.2400
154	IPRU1973P	INF109K01172	1973P	ICICI Prudential Money Market Fund - IDCW Payout	08-01-2025	167.7977
155	IPRU1973	INF109K01164	1973	ICICI Prudential Money Market Fund - IDCW	08-01-2025	167.7977
156	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	08-01-2025	25.2800
157	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	08-01-2025	25.2800
158	IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	08-01-2025	34.9300
159	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	08-01-2025	32.3100
160	IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	08-01-2025	14.2437
161	IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	08-01-2025	14.2437
162	IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cumulative	08-01-2025	16.1733
163	IPRU3507	INF109KC11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	08-01-2025	11.9446
164	IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	08-01-2025	11.9958
165	IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Payout	08-01-2025	11.9958
166	IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	08-01-2025	15.1007
167	IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payout	08-01-2025	15.1007
168	IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	08-01-2025	18.4500
169	IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	08-01-2025	150.4797
170	IPRU5017	INF109KC1Y56	5017	ICICI Prudential Silver ETF	08-01-2025	90.5837
171	IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	08-01-2025	18.1519
172	IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	08-01-2025	18.1519
173	IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	08-01-2025	18.1522
174	IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	08-01-2025	86.4920
175	IPRU9755	INF109KC10Y6	9755	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	08-01-2025	9.8500
176	IPRU9756	INF109KC11Y4	9756	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	08-01-2025	9.8500
177	IPRU9756P	INF109KC12Y2	9756P	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW Payout	08-01-2025	9.8500
178	IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	08-01-2025	17.8700
179	IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	08-01-2025	17.8700
180	IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	08-01-2025	18.4200

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181	IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	08-01-2025	18.4200
182	IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	08-01-2025	11.9984
183	IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	08-01-2025	11.9984
184	IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	08-01-2025	12.0511
185	IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	08-01-2025	11.4498
186	IPRU3551	INF109KC10X8	3551	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	08-01-2025	8.9082
187	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	08-01-2025	57.6146
188	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	08-01-2025	10.8693
189	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	08-01-2025	10.8693
190	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	08-01-2025	278.5900
191	IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	08-01-2025	39.3100
192	IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	08-01-2025	39.3100
193	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	08-01-2025	41.6300
194	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	08-01-2025	41.6300
195	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	08-01-2025	302.9300
196	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	08-01-2025	522.8179
197	IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	08-01-2025	11.4467
198	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	08-01-2025	11.4467
199	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	08-01-2025	10.3888
200	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	08-01-2025	10.3888
201	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	08-01-2025	173.8639
202	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	08-01-2025	173.8639
203	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	08-01-2025	175.1146
204	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	08-01-2025	175.1146
205	IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	08-01-2025	529.6706
206	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	08-01-2025	16.3054
207	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	08-01-2025	16.3054
208	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	08-01-2025	10.5595
209	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	08-01-2025	10.5595
210	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	08-01-2025	19.3136
211	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	08-01-2025	19.3136
212	IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	08-01-2025	51.0100
213	IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	08-01-2025	51.0100
214	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	08-01-2025	12.6919
215	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	08-01-2025	12.6919
216	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	08-01-2025	11.6104

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217	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	08-01-2025	11.6104
218	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	08-01-2025	101.8246
219	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	08-01-2025	101.8246
220	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	08-01-2025	25.1800
221	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	08-01-2025	25.1800
222	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	08-01-2025	101.8275
223	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	08-01-2025	101.8275
224	IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	08-01-2025	108.1763
225	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	08-01-2025	108.1763
226	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	08-01-2025	54.7400
227	IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	08-01-2025	21.6200
228	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	08-01-2025	10.9470
229	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	08-01-2025	10.9470
230	IPRU3007	INF109KB17W7	3007	ICICI Prudential BSE Sensex Index Fund Growth	08-01-2025	25.3651
231	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	08-01-2025	25.6795
232	IPRU9210	INF109KB12X6	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	08-01-2025	25.6795
233	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	08-01-2025	27.7800
234	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	08-01-2025	28.9300
235	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	08-01-2025	22.6800
236	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	08-01-2025	22.6800
237	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	08-01-2025	29.5200
238	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	08-01-2025	66.9037
239	IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	08-01-2025	14.2438
240	IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	08-01-2025	13.9679
241	IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	08-01-2025	11.7862
242	IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	08-01-2025	11.7862
243	IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	08-01-2025	11.7862
244	IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	08-01-2025	11.5462
245	IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	08-01-2025	14.8646
246	IPRU3459P	INF109KC1V75	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	08-01-2025	15.0017
247	IPRU3459	INF109KC1V83	3459	ICICI Prudential BSE 500 ETF FOF IDCW	08-01-2025	15.0017
248	IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	08-01-2025	17.4789
249	IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	08-01-2025	17.4789
250	IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	08-01-2025	17.7167
251	IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	08-01-2025	17.7167
252	IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	08-01-2025	17.7159

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253	IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	08-01-2025	14.8096
254	IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	08-01-2025	116.4310
255	IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	08-01-2025	16.7900
256	IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	08-01-2025	16.7900
257	IPRU5027F	INF109KC18V5	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	08-01-2025	21.0485
258	IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	08-01-2025	38.0800
259	IPRU5000F	INF109KC16V9	5000F	ICICI Prudential Nifty 100 ETF	08-01-2025	26.9467
260	IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	08-01-2025	18.5584
261	IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	08-01-2025	18.5584
262	IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	08-01-2025	63.8834
263	IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	08-01-2025	1349.2662
264	IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	08-01-2025	1000.0050
265	IPRU5030	INF109KC16X5	5030	ICICI Prudential Nifty200 Value 30 ETF	08-01-2025	12.3036
266	IPRU3550P	INF109KC16W7	3550P	ICICI Prudential Energy Opportunities Fund - IDCW Payout	08-01-2025	9.5800
267	IPRU3550	INF109KC17W5	3550	ICICI Prudential Energy Opportunities Fund - IDCW	08-01-2025	9.5800
268	IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	08-01-2025	11.2305
269	IPRU3555	INF109KC13Y0	3555	ICICI Prudential Nifty 500 Index Fund - Growth	08-01-2025	9.9526
270	IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	08-01-2025	25.8753
271	IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - IDCW	08-01-2025	11.5021
272	IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - Growth	08-01-2025	11.5021
273	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	08-01-2025	101.7288
274	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	08-01-2025	364.9900
275	IPRU1FD	INF109K01AT9	1FD	ICICI Prudential Infrastructure Fund - IDCW	08-01-2025	28.3000
276	IPRU1FDP	INF109K01FB6	1FDP	ICICI Prudential Infrastructure Fund - IDCW Payout	08-01-2025	28.3000
277	IPRU1DIRG	INF109K01BF6	1DIRG	ICICI Prudential Equity Arbitrage Fund - Growth	08-01-2025	33.2210
278	IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	08-01-2025	38.4566
279	IPRU1MPDQ	INF109K01WY3	1MPDQ	ICICI Prudential Regular Savings Fund - Quarterly IDCW	08-01-2025	11.5497
280	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	08-01-2025	11.5497
281	IPRU1MPDH	INF109K01WX5	1MPDH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	08-01-2025	12.7360
282	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	08-01-2025	12.7360
283	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	08-01-2025	10.8489
284	IPRU1LFRAQ	INF109K01IO3	1LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	08-01-2025	10.8489
285	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	08-01-2025	10.9403
286	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	08-01-2025	10.9403
287	IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	08-01-2025	10.9096
288	IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	08-01-2025	10.9096

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289	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	08-01-2025	403.6900
290	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	08-01-2025	62.5900
291	IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	08-01-2025	62.5900
292	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	08-01-2025	10.2344
293	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	08-01-2025	10.2344
294	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	08-01-2025	15.1244
295	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	08-01-2025	15.1244
296	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	08-01-2025	246.3610
297	IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	08-01-2025	40.6517
298	IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	08-01-2025	186.5778
299	IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	08-01-2025	186.5778
300	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	08-01-2025	27.6300
301	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	08-01-2025	27.6300
302	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	08-01-2025	189.8907
303	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	08-01-2025	189.8907
304	IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	08-01-2025	94.9600
305	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	08-01-2025	126.7560
306	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	08-01-2025	126.7560
307	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	08-01-2025	65.7700
308	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	08-01-2025	65.7700
309	IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	08-01-2025	13.3400
310	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	08-01-2025	13.3400
311	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	08-01-2025	11.2524
312	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	08-01-2025	11.2524
313	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	08-01-2025	29.6800
314	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	08-01-2025	29.6800
315	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	08-01-2025	31.3010
316	IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	08-01-2025	31.3112
317	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	08-01-2025	24.7600
318	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	08-01-2025	24.7600
319	IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF	08-01-2025	1000.0000
320	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	08-01-2025	26.2700
321	IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	08-01-2025	11.8379
322	IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout	08-01-2025	11.6032
323	IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	08-01-2025	11.6032
324	IPRU9660	INF109KC1V91	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	08-01-2025	15.2314

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325	IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	08-01-2025	15.0647
326	IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	08-01-2025	18.0700
327	IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	08-01-2025	17.5445
328	IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	08-01-2025	17.5445
329	IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	08-01-2025	17.4789
330	IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	08-01-2025	15.0113
331	IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	08-01-2025	15.0113
332	IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	08-01-2025	17.1041
333	IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	08-01-2025	17.1041
334	IPRU9752	INF109KC14W2	9752	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW	08-01-2025	9.6400
335	IPRU9752P	INF109KC13W4	9752P	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout	08-01-2025	9.6400
336	IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	08-01-2025	50.6608
337	IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	08-01-2025	21.7200
338	IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	08-01-2025	24.5327
339	IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	08-01-2025	1000.3663
340	IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	08-01-2025	1000.3663
341	IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW Payout	08-01-2025	11.8570
342	IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	08-01-2025	11.8570
343	IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	08-01-2025	20.4300
344	IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	08-01-2025	20.4300
345	IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	08-01-2025	19.7500
346	IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly IDCW	08-01-2025	11.5394
347	IPRU3549	INF109KC15W9	3549	ICICI Prudential Energy Opportunities Fund - Growth	08-01-2025	9.5800
348	IPRU5014F	INF109KC19V3	5014F	ICICI Prudential Nifty FMCG ETF	08-01-2025	59.8426
349	IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	08-01-2025	11.1783
350	IPRU9754P	INF109KC15X7	9754P	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW Payout	08-01-2025	8.9211
351	IPRU9754	INF109KC14X0	9754	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW	08-01-2025	8.9211
352	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	08-01-2025	18.2621
353	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	08-01-2025	18.2621
354	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	08-01-2025	236.6639
355	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	08-01-2025	154.0926
356	IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	08-01-2025	120.0575
357	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	08-01-2025	120.0575
358	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	08-01-2025	33.5600
359	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	08-01-2025	33.5600
360	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	08-01-2025	86.1500

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361	IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	08-01-2025	33.4000
362	IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	08-01-2025	33.4000
363	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	08-01-2025	21.9882
364	IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	08-01-2025	21.9882
365	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	08-01-2025	58.2551
366	IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	08-01-2025	58.2551
367	IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	08-01-2025	11.1827
368	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	08-01-2025	11.1827
369	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	08-01-2025	30.3903
370	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	08-01-2025	100.2117
371	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	08-01-2025	100.2117
372	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	08-01-2025	12.6503
373	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	08-01-2025	12.6503
374	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	08-01-2025	310.9000
375	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	08-01-2025	369.5863
376	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	08-01-2025	16.3432
377	IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	08-01-2025	16.3432
378	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	08-01-2025	12.0530
379	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	08-01-2025	12.0530
380	IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	08-01-2025	46.8862
381	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	08-01-2025	57.9700
382	IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	08-01-2025	57.9700
383	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	08-01-2025	61.2548
384	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	08-01-2025	61.2548
385	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	08-01-2025	101.7540
386	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	08-01-2025	101.7540
387	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	08-01-2025	25.3600
388	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	08-01-2025	25.3600
389	IPRU9209	INF109KB10X0	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	08-01-2025	25.6797
390	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW Payout	08-01-2025	27.8300
391	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	08-01-2025	27.8300
392	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	08-01-2025	28.9300
393	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	08-01-2025	17.7745
394	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	08-01-2025	23.9600
395	IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	08-01-2025	11.9955
396	IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	08-01-2025	11.6036

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397	IPRU9661P	INF109KC1W09	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	08-01-2025	15.2313
398	IPRU9661	INF109KC1W17	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	08-01-2025	15.2313
399	IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	08-01-2025	11.5505
400	IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	08-01-2025	18.0600
401	IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	08-01-2025	18.0600
402	IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	08-01-2025	18.8600
403	IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	08-01-2025	18.8600
404	IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	08-01-2025	13.8927
405	IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	08-01-2025	13.8927
406	IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	08-01-2025	13.8928
407	IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	08-01-2025	17.3444
408	IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	08-01-2025	32.4089
409	IPRU5029	INF109KC19W1	5029	ICICI Prudential Nifty Metal ETF	08-01-2025	8.5162
410	IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	08-01-2025	29.1000
411	IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	08-01-2025	29.1000
412	IPRU5003F	INF109KC1V59	5003F	ICICI Prudential BSE 500 ETF	08-01-2025	37.3178
413	IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	08-01-2025	1000.0050
414	IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly IDCW	08-01-2025	11.5394
415	IPRU5010F	INF109KC11W8	5010F	ICICI Prudential Nifty Midcap 150 ETF	08-01-2025	21.3804
416	IPRU5023	INF109KC1800	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	08-01-2025	242.9936
417	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	08-01-2025	12.0777
418	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	08-01-2025	12.0777
419	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	08-01-2025	407.8956
420	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	08-01-2025	100.7187
421	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	08-01-2025	100.7187
422	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	08-01-2025	13.7576
423	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly IDCW	08-01-2025	13.7576
424	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	08-01-2025	761.0700
425	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	08-01-2025	934.3600
426	IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	08-01-2025	24.1500
427	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	08-01-2025	118.8700
428	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	08-01-2025	35.3590
429	IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	08-01-2025	11.7527
430	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	08-01-2025	11.7527
431	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	08-01-2025	113.5600
432	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	08-01-2025	62.6630

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433	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	08-01-2025	14.1850
434	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	08-01-2025	14.1850
435	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	08-01-2025	25.1782
436	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	08-01-2025	198.3200
437	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	08-01-2025	102.3150
438	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	08-01-2025	102.3150
439	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	08-01-2025	79.2719
440	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	08-01-2025	24.7061
441	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	08-01-2025	24.7061
442	IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	08-01-2025	973.4900
443	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	08-01-2025	1039.1700
444	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	08-01-2025	11.1138
445	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	08-01-2025	11.1138
446	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	08-01-2025	10.7690
447	IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	08-01-2025	10.7690
448	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	08-01-2025	101.7565
449	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	08-01-2025	101.7565
450	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	08-01-2025	27.9300
451	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	08-01-2025	27.9300
452	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	08-01-2025	25.3658
453	IPRU3008	INF109KB19W3	3008	ICICI Prudential BSE Sensex Index Fund IDCW	08-01-2025	25.3658
454	IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	08-01-2025	27.7800
455	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	08-01-2025	10.0700
456	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	08-01-2025	10.0700
457	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	08-01-2025	10.0861
458	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	08-01-2025	10.0861
459	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	08-01-2025	23.9600
460	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	08-01-2025	23.9600
461	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	08-01-2025	16.4320
462	IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	08-01-2025	15.9799
463	IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	08-01-2025	11.5462
464	IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	08-01-2025	11.5462
465	IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	08-01-2025	11.6002
466	IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	08-01-2025	17.9040
467	IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	08-01-2025	14.1000
468	IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	08-01-2025	14.1000

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469	IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	08-01-2025	17.2000
470	IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	08-01-2025	17.2000
471	IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	08-01-2025	17.1049
472	IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	08-01-2025	59.0009
473	IPRU5012F	INF109KC16I6	5012F	ICICI Prudential Nifty IT ETF	08-01-2025	46.8213
474	IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	08-01-2025	31.7100
475	IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	08-01-2025	31.7100
476	IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	08-01-2025	17.0500
477	IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	08-01-2025	17.0500
478	IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	08-01-2025	21.0740
479	IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	08-01-2025	1000.3695
480	IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	08-01-2025	1000.3695
481	IPRUURTSF	UNCLAIMDISIN	URTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme	08-01-2025	1196.8237
482	IPRUURSSF	UNCLAIMDISIN	URSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme	08-01-2025	1000.0000
483	IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Growth	08-01-2025	11.9340
484	IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Quarterly IDCW	08-01-2025	11.5928
485	IPRU5028	INF109KC18W3	5028	ICICI Prudential Nifty Oil & Gas ETF	08-01-2025	11.1157
486	IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	08-01-2025	11.9983
487	IPRU9753	INF109KC13X2	9753	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	08-01-2025	8.9211
488	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	08-01-2025	365.3467
489	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	08-01-2025	29.9000
490	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	08-01-2025	29.9000
491	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	08-01-2025	374.1039
492	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	08-01-2025	881.4319
493	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	08-01-2025	72.3208
494	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	08-01-2025	105.4540
495	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	08-01-2025	105.4540
496	IPRULFRAG	INF109K01AH4	LFrag	ICICI Prudential Medium Term Bond Fund - Growth	08-01-2025	42.8288
497	IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	08-01-2025	17.6400
498	IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	08-01-2025	17.6400
499	IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	08-01-2025	34.7000
500	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	08-01-2025	34.7000
501	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	08-01-2025	102.3113
502	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	08-01-2025	102.3113
503	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	08-01-2025	100.7819
504	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	08-01-2025	100.7819

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505	IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	08-01-2025	169.3424
506	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	08-01-2025	169.3424
507	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	08-01-2025	105.7358
508	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	08-01-2025	38.0720
509	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	08-01-2025	444.1536
510	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	08-01-2025	160.9703
511	IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	08-01-2025	29.8951
512	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	08-01-2025	263.1334
513	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	08-01-2025	22.0000
514	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	08-01-2025	22.0000
515	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	08-01-2025	49.4000
516	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	08-01-2025	33.1301
517	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	08-01-2025	33.1301
518	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	08-01-2025	23.9698
519	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	08-01-2025	32.6200
520	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	08-01-2025	36.4000
521	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	08-01-2025	23.9600
522	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payout	08-01-2025	26.2800
523	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	08-01-2025	15.6660
524	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	08-01-2025	14.4969
525	IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	08-01-2025	13.9678
526	IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	08-01-2025	13.9678
527	IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	08-01-2025	14.8644
528	IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	08-01-2025	14.8644
529	IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	08-01-2025	15.1009
530	IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	08-01-2025	15.2744
531	IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	08-01-2025	15.2744
532	IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	08-01-2025	18.4506
533	IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	08-01-2025	18.4506
534	IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	08-01-2025	18.6742
535	IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	08-01-2025	14.0998
536	IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	08-01-2025	17.3445
537	IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	08-01-2025	17.3445
538	IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	08-01-2025	15.0040
539	IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	08-01-2025	14.8099
540	IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	08-01-2025	14.8099

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541	IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	08-01-2025	17.3661
542	IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	08-01-2025	16.1800
543	IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	08-01-2025	16.1800
544	IPRU9751	INF109KC12W6	9751	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	08-01-2025	9.6400
545	IPRU5011F	INF109KC17V7	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	08-01-2025	27.6234
546	IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	08-01-2025	16.5200
547	IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	08-01-2025	16.5200
548	IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	08-01-2025	18.5585
549	IPRUUDTSF	UNCLAIMDISIN	UDTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme	08-01-2025	1196.8069
550	IPRUUDSSF	UNCLAIMDISIN	UDSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme	08-01-2025	1000.0000
551	IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDCW	08-01-2025	11.9340
552	IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDCW P	08-01-2025	11.9340
553	IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	08-01-2025	11.8572
554	IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Half Yearly IDCW	08-01-2025	11.5948
555	IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	08-01-2025	11.1781
556	IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	08-01-2025	11.1781
557	IPRU9757	INF109KC16Y3	9757	ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth	08-01-2025	9.9557
558	IPRU3552	INF109KC11X6	3552	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	08-01-2025	8.9081
559	IPRU3552P	INF109KC12X4	3552P	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW Payout	08-01-2025	8.9081
560	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	08-01-2025	100.1482
561	IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	08-01-2025	12.3046
562	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	08-01-2025	12.3046
563	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	08-01-2025	14.8943
564	IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	08-01-2025	14.8943
565	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	08-01-2025	103.7100
566	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	08-01-2025	11.3126
567	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	08-01-2025	11.3126
568	IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	08-01-2025	33.1100
569	IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	08-01-2025	33.1100
570	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	08-01-2025	84.1100
571	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	08-01-2025	26.7169
572	IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	08-01-2025	71.9000
573	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payout	08-01-2025	71.9000
574	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	08-01-2025	105.5011
575	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	08-01-2025	105.5011
576	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	08-01-2025	94.0145

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577	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	08-01-2025	11.5213
578	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	08-01-2025	11.5213
579	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	08-01-2025	377.5663
580	IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	08-01-2025	45.8900
581	IPRU1950	INF109K01E35	1950	ICICI Prudential US Bluechip Equity Fund - Growth	08-01-2025	62.2400
582	IPRU1951	INF109K01E50	1951	ICICI Prudential US Bluechip Equity Fund - IDCW	08-01-2025	62.2400
583	IPRU1951P	INF109K01E43	1951P	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	08-01-2025	62.2400
584	IPRU2144	INF109KA1CB6	2144	ICICI Prudential Global Stable Equity Fund (FOF) Growth	08-01-2025	25.3300
585	IPRU2145P	INF109KA1CD2	2145P	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	08-01-2025	25.3300
586	IPRU2145	INF109KA1CC4	2145	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	08-01-2025	25.3300
587	IPRU3454	INF109KC1U27	3454	ICICI Prudential NASDAQ 100 Index Fund - Growth	08-01-2025	15.6165
588	IPRU3455P	INF109KC1U35	3455P	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	08-01-2025	15.6163
589	IPRU3455	INF109KC1U43	3455	ICICI Prudential NASDAQ 100 Index Fund - IDCW	08-01-2025	15.6163
590	IPRU3467	INF109KC1X81	3467	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	08-01-2025	13.6964
591	IPRU3468	INF109KC1Y07	3468	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	08-01-2025	13.6965
592	IPRU3468P	INF109KC1X99	3468P	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	08-01-2025	13.6965
593	IPRU3469	INF109KC1Z22	3469	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	08-01-2025	14.7203
594	IPRU3470	INF109KC1Z48	3470	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	08-01-2025	14.7199
595	IPRU3470P	INF109KC1Z30	3470P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW Payout	08-01-2025	14.7199
596	IPRU8133	INF109K01Z71	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	08-01-2025	69.2000
597	IPRU8134	INF109K01Z63	8134	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	08-01-2025	69.2000
598	IPRU8134P	INF109K01Z55	8134P	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	08-01-2025	69.2000
599	IPRU8344	INF109KA1CE0	8344	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	08-01-2025	27.2100
600	IPRU8345	INF109KA1CF7	8345	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	08-01-2025	27.2100
601	IPRU8345P	INF109KA1CG5	8345P	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	08-01-2025	27.2100
602	IPRU9656	INF109KC1U50	9656	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	08-01-2025	15.8551
603	IPRU9657	INF109KC1U76	9657	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	08-01-2025	15.8539
604	IPRU9657P	INF109KC1U68	9657P	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	08-01-2025	15.8539
605	IPRU9669	INF109KC1Y15	9669	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	08-01-2025	13.8795
606	IPRU9670	INF109KC1Y31	9670	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	08-01-2025	13.8885
607	IPRU9670P	INF109KC1Y23	9670P	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payout	08-01-2025	13.8885
608	IPRU9671	INF109KC1Z55	9671	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	08-01-2025	15.1470
609	IPRU9672P	INF109KC1Z63	9672P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW Payout	08-01-2025	15.1474
610	IPRU9672	INF109KC1Z71	9672	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW	08-01-2025	15.1474
611	IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	08-01-2025	18.8000
612	IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	08-01-2025	21.2900

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613	IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	08-01-2025	22.1400
614	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	08-01-2025	173.0400
615	IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	08-01-2025	173.0400
616	IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	08-01-2025	237.4500
617	IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	08-01-2025	17.4700
618	IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	08-01-2025	17.4700
619	IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	08-01-2025	21.6700
620	IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	08-01-2025	21.6700
621	IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	08-01-2025	19.7700
622	IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	08-01-2025	19.7700
623	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services Fund - Growth	08-01-2025	155.4600
624	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services Fund - IDCW	08-01-2025	38.2300
625	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services Fund - IDCW Payout	08-01-2025	38.2300
626	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	08-01-2025	39.3709
627	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	08-01-2025	39.3709
628	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	08-01-2025	483.6200
629	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	08-01-2025	17.6200
630	IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	08-01-2025	17.6200
631	IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	08-01-2025	28.1400
632	IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	08-01-2025	30.2900
633	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	08-01-2025	151.8600
634	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	08-01-2025	151.8600
635	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	08-01-2025	37.5078
636	IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	08-01-2025	37.5078
637	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	08-01-2025	88.7700
638	IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	08-01-2025	88.7700
639	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	08-01-2025	700.9873
640	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	08-01-2025	53.5624
641	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	08-01-2025	53.5624
642	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	08-01-2025	527.0700
643	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	08-01-2025	43.0009
644	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	08-01-2025	214.4200
645	IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	08-01-2025	17.8300
646	IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	08-01-2025	17.8300
647	IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	08-01-2025	17.8300
648	IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	08-01-2025	22.5500

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649	IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	08-01-2025	19.8300
650	IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	08-01-2025	19.8300
651	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	08-01-2025	441.3000
652	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	08-01-2025	480.2900
653	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	08-01-2025	41.3200
654	IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	08-01-2025	41.3200
655	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW	08-01-2025	74.9600
656	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW Payout	08-01-2025	74.9600
657	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services Fund - Direct Plan - Growth	08-01-2025	168.7700
658	IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	08-01-2025	32.5884
659	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	08-01-2025	32.5884
660	IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	08-01-2025	23.2700
661	IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	08-01-2025	18.7400
662	IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	08-01-2025	18.7400
663	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	08-01-2025	117.1000
664	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	08-01-2025	117.1000
665	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	08-01-2025	44.7197
666	IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	08-01-2025	17.4700
667	IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	08-01-2025	18.8000