

DATE: 17-Sep-2024

SYMBOL	ISIN_CODE	CHEME_COD	SCHEME_NAME	NAV_DATE	NAV
IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	17-Sep-24	56.4157
IPRU1542	INF109K01AW	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	17-Sep-24	102.043
IPRUESD	INF109K01AL	ESD	ICICI Prudential MidCap Fund - IDCW	17-Sep-24	45.94
IPRUESDP	INF109K01EH	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	17-Sep-24	45.94
IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	17-Sep-24	84.5551
IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	17-Sep-24	96.4326
IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	17-Sep-24	32.5313
IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	17-Sep-24	14.7828
IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	17-Sep-24	14.7828
IPRU1024P	INF109K01FA3	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	17-Sep-24	41.19
IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	17-Sep-24	41.19
IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	17-Sep-24	11.4354
IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	17-Sep-24	11.4354
IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	17-Sep-24	35.36
IPRU1192	INF109K01BM1	1192	ICICI Prudential Bluechip Fund - IDCW	17-Sep-24	35.36
IPRU1616P	INF109K01PR	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	17-Sep-24	66.2239
IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	17-Sep-24	66.2239
IPRUIMPDC	INF109K01WY	IMPDC	ICICI Prudential Regular Savings Fund - Quarterly IDCW	17-Sep-24	11.5654
IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	17-Sep-24	11.5654
IPRUIMPDH	INF109K01WX	IMPDH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	17-Sep-24	13.7075
IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	17-Sep-24	13.7075
IPRU1638P	INF109K01GV	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	17-Sep-24	11.168
IPRU1638	INF109K01GW	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	17-Sep-24	11.168
IPRU1452P	INF109K01FM	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	17-Sep-24	29.2
IPRU1452	INF109K01CA	1452	ICICI Prudential Focused Equity Fund - IDCW	17-Sep-24	29.2
IPRU1815	INF109K01TK	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	17-Sep-24	23.139
IPRU8149	INF109K01W5	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	17-Sep-24	171.06
IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	17-Sep-24	16.332
IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	17-Sep-24	16.332
IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	17-Sep-24	11.5914
IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	17-Sep-24	11.5914
IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	17-Sep-24	24.1618
IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	17-Sep-24	24.1618
IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	17-Sep-24	51.01
IPRU8000	INF109K01Y3	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	17-Sep-24	1051.74
IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	17-Sep-24	28.1863
IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	17-Sep-24	101.705
IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	17-Sep-24	101.705
IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	17-Sep-24	15.69
IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	17-Sep-24	15.69

IPRU8920	INF109KB1N	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	17-Sep-24	35.5176
IPRU8920P	INF109KB1N	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	17-Sep-24	35.5176
IPRU3008P	INF109KB18W	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	17-Sep-24	26.9461
IPRU3008	INF109KB19W	3008	ICICI Prudential BSE Sensex Index Fund IDCW	17-Sep-24	26.9461
IPRU9333	INF109KC1GH	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	17-Sep-24	41.81
IPRU9225	INF109KC109	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	17-Sep-24	31.07
IPRU3024	INF109KC108	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	17-Sep-24	29.86
IPRU3473	INF109KC1Z8	3473	ICICI Prudential Nifty Bank Index Fund - Growth	17-Sep-24	14.6699
IPRU9709	INF109KC14L	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	17-Sep-24	11.7665
IPRU3445	INF109KC1R5	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	17-Sep-24	16.9291
IPRU9648	INF109KC1R9	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	17-Sep-24	17.1751
IPRU9648P	INF109KC1S0	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payout	17-Sep-24	17.1751
IPRU3458	INF109KC1V6	3458	ICICI Prudential BSE 500 ETF FOF Growth	17-Sep-24	16.2294
IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	17-Sep-24	16.6934
IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	17-Sep-24	16.6934
IPRU9711	INF109KC11M	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	17-Sep-24	18.0382
IPRU5019	INF109KC14A	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	17-Sep-24	57.9469
IPRU9640P	INF109KC1O8	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	17-Sep-24	18.16
IPRU9640	INF109KC1O7	9640	ICICI Prudential Quant Fund Direct Plan IDCW	17-Sep-24	18.16
IPRU9662	INF109KC1W5	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	17-Sep-24	19.8168
IPRU3447	INF109KC1S1	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	17-Sep-24	11.6127
IPRU9715	INF109KC19M	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Half Yearly ID	17-Sep-24	11.3601
IPRU5010F	INF109KC11W	5010F	ICICI Prudential Nifty Midcap 150 ETF	17-Sep-24	22.8064
IPRU5014F	INF109KC19V	5014F	ICICI Prudential Nifty FMCG ETF	17-Sep-24	67.7671
IPRU9736	INF109KC15R	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - IDCW	17-Sep-24	11.2642
IPRU3533	INF109KC12R	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	17-Sep-24	11.2214
IPRU1564	INF109K01VP	1564	ICICI Prudential Liquid Fund - Daily IDCW	17-Sep-24	100.148
IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	17-Sep-24	935.55
IPRU21QP	INF109K01EZ	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	17-Sep-24	12.3279
IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	17-Sep-24	12.3279
IPRUEDWR	INF109K01EG	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	17-Sep-24	19.67
IPRUEDWR	INF109K01BG	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	17-Sep-24	19.67
IPRU1713P	INF109K01GK	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	17-Sep-24	21.5507
IPRU25PP	INF109K01GL	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	17-Sep-24	21.5507
IPRU1714P	INF109K01GE	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	17-Sep-24	11.7697
IPRU25PPQ	INF109K01GF	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	17-Sep-24	11.7697
IPRU1482P	INF109K01SN	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	17-Sep-24	10.9066
IPRU1482	INF109K01SO	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	17-Sep-24	10.9066
IPRU1747	INF109K01TQ	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	17-Sep-24	10.6854
IPRU1747P	INF109K01TR	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	17-Sep-24	10.6854
IPRU8140	INF109K011M	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	17-Sep-24	12.6701
IPRU8140P	INF109K010M	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	17-Sep-24	12.6701

IPRU8177	INF109K01506	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	17-Sep-24	16.7754
IPRU8177P	INF109K01702	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	17-Sep-24	16.7754
IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	17-Sep-24	61.2494
IPRU8078	INF109K016B3	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	17-Sep-24	29.2087
IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	17-Sep-24	68.78
IPRU8181P	INF109K019M3	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	17-Sep-24	68.78
IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	17-Sep-24	185.507
IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	17-Sep-24	185.507
IPRU2059	INF109K017W3	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	17-Sep-24	22.02
IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	17-Sep-24	22.02
IPRU8259	INF109K015W3	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	17-Sep-24	26
IPRU8259P	INF109K016W3	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	17-Sep-24	26
IPRU2558P	INF109KA1610	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	17-Sep-24	13.41
IPRU2558	INF109KA1914	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	17-Sep-24	13.41
IPRU2718	INF109KB1NC	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	17-Sep-24	33.8202
IPRU2718P	INF109KB1NN	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	17-Sep-24	33.8202
IPRU8700	INF109KA1O9	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	17-Sep-24	11.2153
IPRU8700P	INF109KA1O5	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Payout	17-Sep-24	11.2153
IPRU2759P	INF109KB1QK	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	17-Sep-24	26.62
IPRU2759	INF109KB1QJ	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	17-Sep-24	26.62
IPRU3288	INF109KC1TR	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	17-Sep-24	31.34
IPRU9492	INF109KC1TX	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payout	17-Sep-24	27.66
IPRU3315	INF109KC1VC	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	17-Sep-24	15.6645
IPRU9680	INF109KC14B	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	17-Sep-24	11.5974
IPRU9647	INF109KC1R8	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	17-Sep-24	17.1754
IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	17-Sep-24	20.7095
IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	17-Sep-24	20.7095
IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	17-Sep-24	11.3212
IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	17-Sep-24	11.3212
IPRU3349	INF109KC1YA	3349	ICICI Prudential Bharat Consumption Fund Growth	17-Sep-24	27.05
IPRU9552	INF109KC1YF	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	17-Sep-24	22.25
IPRU9552P	INF109KC1YE	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	17-Sep-24	22.25
IPRU3510	INF109KC10M	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	17-Sep-24	17.8289
IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	17-Sep-24	17.8289
IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	17-Sep-24	14.6997
IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	17-Sep-24	14.6997
IPRU5013	INF109KC1Q7	5013	ICICI Prudential Nifty Healthcare ETF	17-Sep-24	149.946
IPRU9684	INF109KC11D	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	17-Sep-24	19.9256
IPRU3480	INF109KC17B	3480	ICICI Prudential Housing Opportunities Fund - Growth	17-Sep-24	17.42
IPRU5027F	INF109KC18V	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	17-Sep-24	23.6302
IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	17-Sep-24	32.1
IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	17-Sep-24	32.1

IPRU5016F	INF109KC10V	5016F	ICICI Prudential Nifty Auto ETF	17-Sep-24	26.4476
IPRUNV20F	INF109KC11V	NV20F	ICICI Prudential Nifty50 Value 20 ETF	17-Sep-24	16.0916
IPRU5009F	INF109KC18U	5009F	ICICI Prudential Nifty Private Bank ETF	17-Sep-24	26.3512
IPRU9695P	INF109KC16G	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	17-Sep-24	1000.19
IPRU9695	INF109KC15G	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	17-Sep-24	1000.19
IPRU3450P	INF109KC1S6	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW Payout	17-Sep-24	11.6125
IPRU3450	INF109KC1S7	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	17-Sep-24	11.6125
IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	17-Sep-24	22.28
IPRU3489	INF109KC19H	3489	ICICI Prudential PSU Equity Fund - Growth	17-Sep-24	21.62
IPRU3511	INF109KC14M	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	17-Sep-24	11.3145
IPRU3549	INF109KC15W	3549	ICICI Prudential Energy Opportunities Fund - Growth	17-Sep-24	10.17
IPRU9745	INF109KC16T	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	17-Sep-24	11.9879
IPRU1569	INF109K01TY	1569	ICICI Prudential Money Market Fund - Daily IDCW	17-Sep-24	100.13
IPRU121	INF109K016I3	121	ICICI Prudential Multicap Fund - Growth	17-Sep-24	821.76
IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	17-Sep-24	511.113
IPRU1262	INF109K01BO	1262	ICICI Prudential Bond Fund - Growth	17-Sep-24	37.7066
IPRU26PP	INF109K01GN	26PP	ICICI Prudential All Seasons Bond Fund - Growth	17-Sep-24	34.6556
IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	17-Sep-24	66.2246
IPRU1481P	INF109K01SK	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	17-Sep-24	10.4107
IPRU1481	INF109K01CT	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	17-Sep-24	10.4107
IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	17-Sep-24	100.787
IPRU8103P	INF109KB15M	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	17-Sep-24	100.787
IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	17-Sep-24	165.57
IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	17-Sep-24	165.57
IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	17-Sep-24	351.57
IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	17-Sep-24	517.635
IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	17-Sep-24	37.2333
IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	17-Sep-24	102.045
IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	17-Sep-24	39.8084
IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	17-Sep-24	34.7369
IPRU8150P	INF109K01W3	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	17-Sep-24	134.701
IPRU8150	INF109K01W4	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	17-Sep-24	134.701
IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	17-Sep-24	107.569
IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	17-Sep-24	107.569
IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	17-Sep-24	21.45
IPRU8727	INF109KA1X6	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	17-Sep-24	10.9887
IPRU8727P	INF109KA1X7	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	17-Sep-24	10.9887
IPRU2527P	INF109KA1X5	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	17-Sep-24	11.0329
IPRU2527	INF109KA1X4	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	17-Sep-24	11.0329
IPRU8698	INF109KA1O3	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	17-Sep-24	23.5377
IPRU9334P	INF109KC1GI	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW Payout	17-Sep-24	27.29
IPRU9334	INF109KC1GJ	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	17-Sep-24	27.29

IPRU5007	INF109KC1KT	5007	ICICI Prudential BSE Liquid Rate ETF	17-Sep-24	1000
IPRU3216P	INF109KC1NF	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	17-Sep-24	10.0704
IPRU3216	INF109KC1NE	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	17-Sep-24	10.0704
IPRU9417	INF109KC1MY	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	17-Sep-24	10.0113
IPRU3251	INF109KC1RE	3251	ICICI Prudential India Opportunities Fund Growth	17-Sep-24	35.6
IPRU9489	INF109KC1TS	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	17-Sep-24	34.16
IPRU9496	INF109KC1UF	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	17-Sep-24	15.3531
IPRU1620A	INF109KC1NT	1620A	ICICI Prudential Gold ETF	17-Sep-24	63.4368
IPRU3474P	INF109KC1Z9	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	17-Sep-24	14.6698
IPRU3474	INF109KC10A	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	17-Sep-24	14.6698
IPRU9676	INF109KC13A	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	17-Sep-24	14.931
IPRU9676P	INF109KC12A	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	17-Sep-24	14.931
IPRU9517	INF109KC1VT	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cumulative	17-Sep-24	15.8411
IPRU3508P	INF109KC12L	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	17-Sep-24	11.7233
IPRU3508	INF109KC13L	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	17-Sep-24	11.7233
IPRU3459P	INF109KC1V7	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	17-Sep-24	16.2292
IPRU3459	INF109KC1V8	3459	ICICI Prudential BSE 500 ETF FOF IDCW	17-Sep-24	16.2292
IPRU9660	INF109KC1V9	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	17-Sep-24	16.4543
IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	17-Sep-24	16.8944
IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	17-Sep-24	16.8944
IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	17-Sep-24	20.4914
IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	17-Sep-24	20.4914
IPRU9659	INF109KC1V3	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	17-Sep-24	19.0357
IPRU9659P	INF109KC1V2	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	17-Sep-24	19.0357
IPRU3457	INF109KC1V0	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	17-Sep-24	18.6866
IPRU3457P	INF109KC1U9	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	17-Sep-24	18.6866
IPRU3456	INF109KC1U8	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	17-Sep-24	18.6857
IPRU9673	INF109KC1Y9	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	17-Sep-24	13.8355
IPRU9643	INF109KC1P8	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	17-Sep-24	19.3076
IPRU3509	INF109KC18L	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	17-Sep-24	17.8289
IPRU3487	INF109KC10E	3487	ICICI Prudential Nifty IT Index Fund - Growth	17-Sep-24	14.6995
IPRU5017	INF109KC1Y5	5017	ICICI Prudential Silver ETF	17-Sep-24	88.6568
IPRU3482	INF109KC18C	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	17-Sep-24	19.6616
IPRU9751	INF109KC12W	9751	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	17-Sep-24	10.19
IPRU3438	INF109KC1O4	3438	ICICI Prudential Quant Fund IDCW	17-Sep-24	17.64
IPRU3438P	INF109KC1O5	3438P	ICICI Prudential Quant Fund IDCW Payout	17-Sep-24	17.64
IPRU3491	INF109KC17E	3491	ICICI Prudential Overnight Fund Growth	17-Sep-24	1323.02
IPRU3492	INF109KC18E	3492	ICICI Prudential Overnight Fund Daily IDCW	17-Sep-24	1000.01
IPRU3493P	INF109KC12F	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	17-Sep-24	1000.18
IPRU3493	INF109KC11F	3493	ICICI Prudential Overnight Fund Weekly IDCW	17-Sep-24	1000.18
IPRU9692	INF109KC14I	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	17-Sep-24	22.28
IPRU9692P	INF109KC13I	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	17-Sep-24	22.28

IPRU3513	INF109KC16M	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly IDCW	17-Sep-24	11.3145
IPRU9705	INF109KC12K	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	17-Sep-24	19.99
IPRU3504P	INF109KC10K	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	17-Sep-24	19.47
IPRU3504	INF109KC11K	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	17-Sep-24	19.47
IPRU3544	INF109KC11U	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	17-Sep-24	11.9485
IPRU3544P	INF109KC10U	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	17-Sep-24	11.9485
IPRU1571	INF109K01TX	1571	ICICI Prudential Money Market Fund - Growth	17-Sep-24	357.33
IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	17-Sep-24	383.05
IPRU1565	INF109K01VQ	1565	ICICI Prudential Liquid Fund - Growth	17-Sep-24	366.195
IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	17-Sep-24	952.48
IPRU1780P	INF109K01VU	1780P	ICICI Prudential Liquid Fund - IDCW Payout	17-Sep-24	170.188
IPRU1780	INF109K01VT	1780	ICICI Prudential Liquid Fund - IDCW	17-Sep-24	170.188
IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	17-Sep-24	15.0754
IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	17-Sep-24	15.0754
IPRU8183	INF109K017M	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	17-Sep-24	52.2
IPRU8183P	INF109K016M	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	17-Sep-24	52.2
IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	17-Sep-24	369.481
IPRU8034	INF109K015M	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	17-Sep-24	102.99
IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	17-Sep-24	11.5612
IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	17-Sep-24	11.5612
IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	17-Sep-24	10.8172
IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	17-Sep-24	10.8172
IPRU8271	INF109K017Y	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	17-Sep-24	101.953
IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	17-Sep-24	101.953
IPRU2527P	INF109KA1X5	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	17-Sep-24	11.3152
IPRU2527	INF109KA1X4	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	17-Sep-24	11.3152
IPRU2498	INF109KA1N4	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	17-Sep-24	23.0525
IPRU2518	INF109KA1X8	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	17-Sep-24	27.97
IPRU2518P	INF109KA1X9	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	17-Sep-24	27.97
IPRU3292	INF109KC1TZ	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	17-Sep-24	16.4975
IPRU3289	INF109KC1TU	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	17-Sep-24	25.33
IPRU9491	INF109KC1TW	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	17-Sep-24	27.65
IPRU3290	INF109KC1TV	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	17-Sep-24	25.33
IPRU3479	INF109KC13B	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	17-Sep-24	11.5526
IPRU3479P	INF109KC12B	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	17-Sep-24	11.5526
IPRU9681	INF109KC16B	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	17-Sep-24	11.5975
IPRU9681P	INF109KC15B	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW Payout	17-Sep-24	11.5975
IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	17-Sep-24	11.3213
IPRU3443	INF109KC1Q8	3443	ICICI Prudential Flexicap Fund Growth	17-Sep-24	19.47
IPRU3471	INF109KC1Y6	3471	ICICI Prudential Silver ETF Fund of Fund Growth	17-Sep-24	13.6527
IPRU3442	INF109KC1P6	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	17-Sep-24	19.0059
IPRU3442P	INF109KC1P7	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	17-Sep-24	19.0059

IPRU9690	INF109KC15E	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	17-Sep-24	14.8757
IPRU9690P	INF109KC14E	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	17-Sep-24	14.8757
IPRU9685	INF109KC13D	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	17-Sep-24	19.9229
IPRU9685P	INF109KC12D	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	17-Sep-24	19.9229
IPRU9682	INF109KC10C	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	17-Sep-24	18.02
IPRU9601P	INF109KC1G1	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	17-Sep-24	34.86
IPRU9601	INF109KC1G0	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	17-Sep-24	34.86
IPRU9639	INF109KC1O6	9639	ICICI Prudential Quant Fund Direct Plan Growth	17-Sep-24	23.77
IPRU5003F	INF109KC1V5	5003F	ICICI Prudential BSE 500 ETF	17-Sep-24	40.3274
IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	17-Sep-24	67.4005
IPRU9694	INF109KC12G	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	17-Sep-24	1000.01
IPRU9652	INF109KC1T5	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDC	17-Sep-24	11.6809
IPRU9652P	INF109KC1T4	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDC	17-Sep-24	11.6809
IPRU9706	INF109KC14K	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	17-Sep-24	19.99
IPRU9706P	INF109KC13K	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	17-Sep-24	19.99
IPRU5001F	INF109KC10W	5001F	ICICI Prudential BSE Midcap Select ETF	17-Sep-24	18.8839
IPRU9735	INF109KC14R	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - Growth	17-Sep-24	11.2639
IPRU3534	INF109KC13R	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	17-Sep-24	11.2214
IPRU1543	INF109K01AX	1543	ICICI Prudential Floating Interest Fund - Growth	17-Sep-24	399.258
IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	17-Sep-24	105.736
IPRU1638P	INF109K01GV	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	17-Sep-24	10.92
IPRU1638	INF109K01GW	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	17-Sep-24	10.92
IPRU1816P	INF109K01TM	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	17-Sep-24	23.1394
IPRU1816	INF109K01TL	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	17-Sep-24	23.1394
IPRU8129P	INF109K01Q3	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	17-Sep-24	171.365
IPRU8129	INF109K01Q2	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	17-Sep-24	171.365
IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	17-Sep-24	76.26
IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payout	17-Sep-24	76.26
IPRU8085	INF109K01O6	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	17-Sep-24	105.736
IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	17-Sep-24	92.1141
IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	17-Sep-24	14.1986
IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	17-Sep-24	14.1986
IPRU8130	INF109K01U9	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	17-Sep-24	23.8818
IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	17-Sep-24	78.75
IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	17-Sep-24	100.144
IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	17-Sep-24	361.353
IPRU8050	INF109K01V9	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	17-Sep-24	11.8119
IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	17-Sep-24	11.8119
IPRU8192	INF109K019A	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	17-Sep-24	11.418
IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	17-Sep-24	11.418
IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	17-Sep-24	10.929
IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	17-Sep-24	10.929

IPRU8190	INF109K015A	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	17-Sep-24	45.7927
IPRU8179	INF109K011B	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	17-Sep-24	29.83
IPRU8179P	INF109K010B	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	17-Sep-24	29.83
IPRU8016	INF109K017C	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	17-Sep-24	18.9319
IPRU8016P	INF109K016C	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	17-Sep-24	18.9319
IPRU8001	INF109K01Y1	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	17-Sep-24	50.31
IPRU8031P	INF109K012O	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	17-Sep-24	67.09
IPRU8031	INF109K013O	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	17-Sep-24	67.09
IPRU8018	INF109K01X9	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	17-Sep-24	69.55
IPRU8018P	INF109K01X8	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	17-Sep-24	69.55
IPRU8108P	INF109K01Y6	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	17-Sep-24	69.5585
IPRU8108	INF109K01Y7	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	17-Sep-24	69.5585
IPRU2038	INF109K012R	2038	ICICI Prudential Nifty 50 ETF	17-Sep-24	281.922
IPRU2374	INF109KA1TZ	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	17-Sep-24	23.68
IPRU2374P	INF109KA1TY	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	17-Sep-24	23.68
IPRU2373	INF109KA1TX	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	17-Sep-24	53.15
IPRU8758	INF109KA11J	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	17-Sep-24	22.93
IPRU9210P	INF109KB11X	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	17-Sep-24	27.2726
IPRU9210	INF109KB12X	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	17-Sep-24	27.2726
IPRU5004	INF109KC1FW	5004	ICICI Prudential BHARAT 22 FOF	17-Sep-24	34.0648
IPRU3132P	INF109KC1GF	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	17-Sep-24	24.86
IPRU3132	INF109KC1GG	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	17-Sep-24	24.86
IPRU9393	INF109KC1LK	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	17-Sep-24	27.17
IPRU9393P	INF109KC1LL	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	17-Sep-24	27.17
IPRU9418	INF109KC1MZ	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	17-Sep-24	10.0864
IPRU9418P	INF109KC1NA	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	17-Sep-24	10.0864
IPRU9490	INF109KC1TT	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	17-Sep-24	34.14
IPRU3291	INF109KC1TY	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	17-Sep-24	16.4976
IPRU3507	INF109KC11L	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	17-Sep-24	11.7233
IPRU9747	INF109KC12U	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	17-Sep-24	12.4735
IPRU3545	INF109KC15U	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	17-Sep-24	12.4329
IPRU9701	INF109KC10J	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	17-Sep-24	16.8945
IPRU3441	INF109KC1P5	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	17-Sep-24	19.0058
IPRU5015	INF109KC1V4	5015	ICICI Prudential Nifty India Consumption ETF	17-Sep-24	128.016
IPRU9683P	INF109KC11C	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	17-Sep-24	18.02
IPRU9683	INF109KC12C	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	17-Sep-24	18.02
IPRU5012F	INF109KC16I	5012F	ICICI Prudential Nifty IT ETF	17-Sep-24	46.358
IPRU3461	INF109KC1W4	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	17-Sep-24	19.4216
IPRU3461P	INF109KC1W3	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	17-Sep-24	19.4216
IPRU9714	INF109KC18M	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Quarterly IDC	17-Sep-24	11.3582
IPRU5023	INF109KC18O	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	17-Sep-24	238.71
IPRU3543	INF109KC19T	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	17-Sep-24	11.9488

IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	17-Sep-24	12.1103
IPRU23P	INF109K01W1	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	17-Sep-24	12.1103
IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	17-Sep-24	163.86
IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	17-Sep-24	100.724
IPRU1573P	INF109KB14M	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	17-Sep-24	100.724
IPRUEDWR	INF109K01BH	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	17-Sep-24	70.93
IPRUIMPDP	INF109K01ER	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	17-Sep-24	13.8344
IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly IDCW	17-Sep-24	13.8344
IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	17-Sep-24	105.444
IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	17-Sep-24	105.444
IPRULFRAG	INF109K01AH	LFRAG	ICICI Prudential Medium Term Bond Fund - Growth	17-Sep-24	41.909
IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	17-Sep-24	110.75
IPRU1263P	INF109K01EU	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	17-Sep-24	11.3801
IPRU1263	INF109K01BP	1263	ICICI Prudential Bond Fund - Monthly IDCW	17-Sep-24	11.3801
IPRU1234P	INF109K01DY	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	17-Sep-24	35.51
IPRU1234	INF109K01BV	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	17-Sep-24	35.51
IPRU1712P	INF109K01GO	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	17-Sep-24	10.9603
IPRU25PPA	INF109K01GP	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	17-Sep-24	10.9603
IPRU1748P	INF109K01TT	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	17-Sep-24	10.8581
IPRU1748	INF109K01TS	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	17-Sep-24	10.8581
IPRU8098	INF109K01Q9	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	17-Sep-24	100.203
IPRU8098P	INF109KB19L	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	17-Sep-24	100.203
IPRU8184	INF109K018M	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	17-Sep-24	214.73
IPRU8189	INF109K012M	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	17-Sep-24	264.115
IPRU8095	INF109K01Q1	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	17-Sep-24	100.108
IPRU8188	INF109K01S3	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	17-Sep-24	78.7447
IPRU8144P	INF109K017E	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	17-Sep-24	12.0643
IPRU8144	INF109K018E	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	17-Sep-24	12.0643
IPRU8010	INF109K010F	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	17-Sep-24	10.5543
IPRU8010P	INF109K019E	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	17-Sep-24	10.5543
IPRU8035	INF109K014M	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	17-Sep-24	78.06
IPRU8035P	INF109K013M	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	17-Sep-24	78.06
IPRU8015	INF109K018C	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	17-Sep-24	103.457
IPRU8132	INF109K012A	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	17-Sep-24	12.6348
IPRU8132P	INF109K011A	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Payout	17-Sep-24	12.6348
IPRU8104	INF109K010A	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	17-Sep-24	31.892
IPRU8125	INF109K01T6	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	17-Sep-24	11.0581
IPRU8125P	INF109K01T5	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	17-Sep-24	11.0581
IPRU8270P	INF109K016Y	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	17-Sep-24	101.706
IPRU8270	INF109K015Y	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	17-Sep-24	101.706
IPRU1778	INF109K01WN	1778	ICICI Prudential Savings Fund - IDCW Others	17-Sep-24	179.975
IPRU1778P	INF109K01WC	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	17-Sep-24	179.975

IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - IDCW Payout	17-Sep-24	164.116
IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - IDCW	17-Sep-24	164.116
IPRU8961P	INF109KB1QM	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	17-Sep-24	29.26
IPRU8961	INF109KB1QL	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	17-Sep-24	29.26
IPRU3007	INF109KB17W	3007	ICICI Prudential BSE Sensex Index Fund Growth	17-Sep-24	26.9454
IPRU9209	INF109KB10X	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	17-Sep-24	27.2728
IPRU3131	INF109KC1GE	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	17-Sep-24	39.08
IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	17-Sep-24	29.87
IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	17-Sep-24	38.34
IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	17-Sep-24	28.06
IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	17-Sep-24	28.06
IPRU3252P	INF109KC1RG	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	17-Sep-24	25.4
IPRU3252	INF109KC1RF	3252	ICICI Prudential India Opportunities Fund IDCW	17-Sep-24	25.4
IPRU3287	INF109KC1TQ	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	17-Sep-24	31.34
IPRU9675	INF109KC11A	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	17-Sep-24	14.931
IPRU3316	INF109KC1VR	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	17-Sep-24	15.6642
IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	17-Sep-24	20.4908
IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	17-Sep-24	53.0784
IPRU9600	INF109KC1F9	9600	ICICI Prudential Commodities Fund Direct Plan Growth	17-Sep-24	44.96
IPRU9663P	INF109KC1W6	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	17-Sep-24	19.8167
IPRU9663	INF109KC1W7	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	17-Sep-24	19.8167
IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Growth	17-Sep-24	11.6809
IPRU9713	INF109KC17M	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Growth	17-Sep-24	11.3601
IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	17-Sep-24	11.9878
IPRU9746P	INF109KC17T	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout	17-Sep-24	11.9878
IPRU5024	INF109KC19O	5024	ICICI Prudential Nifty Commodities ETF	17-Sep-24	94.8016
IPRU9708P	INF109KC19K	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout	17-Sep-24	11.8077
IPRU9708	INF109KC10L	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW	17-Sep-24	11.8077
IPRU3506P	INF109KC16K	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	17-Sep-24	11.7639
IPRU3506	INF109KC17K	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	17-Sep-24	11.7639
IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	17-Sep-24	17.9306
IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	17-Sep-24	17.9306
IPRUINXNB	INF109K01PIO	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	17-Sep-24	253.86
IPRUAAPDF	INF109K01DW	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	17-Sep-24	127.667
IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	17-Sep-24	127.667
IPRU12P	INF109K01EQ	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	17-Sep-24	35
IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	17-Sep-24	35
IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	17-Sep-24	1001.92
IPRU02	INF109K01FN	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	17-Sep-24	27.57
IPRU02	INF109K01FN	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	17-Sep-24	26.87
IPRUIFD	INF109K01AT	IFD	ICICI Prudential Infrastructure Fund - IDCW	17-Sep-24	33.34
IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	17-Sep-24	33.34

IPRU62P	INF109K01DX	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	17-Sep-24	44.35
IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	17-Sep-24	44.35
IPRU1544P	INF109K01EN	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	17-Sep-24	102.168
IPRU1544	INF109K01AY	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	17-Sep-24	102.168
IPRU1233	INF109K01BU	1233	ICICI Prudential Banking and Financial Services Fund - Growth	17-Sep-24	126.39
IPRU1637	INF109K01GU	1637	ICICI Prudential Credit Risk Fund - Growth	17-Sep-24	29.7568
IPRU1729	INF109K01IO3	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	17-Sep-24	10.8341
IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	17-Sep-24	10.8341
IPRU1477	INF109K01CQ	1477	ICICI Prudential Corporate Bond Fund - Growth	17-Sep-24	27.9343
IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	17-Sep-24	11.0249
IPRU1748	INF109K01TS	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	17-Sep-24	11.0249
IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	17-Sep-24	422.88
IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	17-Sep-24	141.36
IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	17-Sep-24	105.491
IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	17-Sep-24	105.491
IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	17-Sep-24	433.901
IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	17-Sep-24	69.5846
IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	17-Sep-24	102.17
IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	17-Sep-24	102.17
IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	17-Sep-24	57.48
IPRU8003	INF109K01007	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	17-Sep-24	57.48
IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	17-Sep-24	62.52
IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	17-Sep-24	62.52
IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	17-Sep-24	103.34
IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	17-Sep-24	101.948
IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	17-Sep-24	101.948
IPRU8574	INF109KA1UC	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	17-Sep-24	29.42
IPRU8574P	INF109KA1UB	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	17-Sep-24	29.42
IPRUB22	INF109KB15Y	B22	BHARAT 22 - ETF	17-Sep-24	116.396
IPRU5005	INF109KC1FX	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	17-Sep-24	34.0748
IPRU9453	INF109KC1RH	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	17-Sep-24	38.47
IPRU9494	INF109KC1UB	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW Payout	17-Sep-24	17.7838
IPRU3293	INF109KC1UC	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	17-Sep-24	14.2504
IPRU9495	INF109KC1UE	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	17-Sep-24	15.3532
IPRU3294	INF109KC1UD	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	17-Sep-24	14.2506
IPRU5006F	INF109KC1NS	5006F	ICICI Prudential Nifty Next 50 ETF	17-Sep-24	78.2519
IPRU9710	INF109KC16L	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	17-Sep-24	11.7668
IPRU9710P	INF109KC15L	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Payout	17-Sep-24	11.7668
IPRU3446	INF109KC1R6	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	17-Sep-24	16.929
IPRU3446P	INF109KC1R7	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	17-Sep-24	16.929
IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	17-Sep-24	16.6935
IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	17-Sep-24	20.7093

IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	17-Sep-24	11.3626
IPRU9645	INF109KC1R1	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	17-Sep-24	20.27
IPRU9658	INF109KC1V1	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	17-Sep-24	19.0364
IPRU9674	INF109KC1Z1	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	17-Sep-24	13.8357
IPRU9674P	INF109KC1Z0	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	17-Sep-24	13.8357
IPRU9644	INF109KC1P9	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	17-Sep-24	19.3077
IPRU9644P	INF109KC1Q0	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	17-Sep-24	19.3077
IPRU3350	INF109KC1YC	3350	ICICI Prudential Bharat Consumption Fund IDCW	17-Sep-24	20.57
IPRU3350P	INF109KC1YB	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	17-Sep-24	20.57
IPRU9551	INF109KC1YD	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	17-Sep-24	28.84
IPRU5020	INF109KC17C	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	17-Sep-24	37.2403
IPRU3481P	INF109KC18B	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	17-Sep-24	17.42
IPRU3481	INF109KC19B	3481	ICICI Prudential Housing Opportunities Fund - IDCW	17-Sep-24	17.42
IPRU9752	INF109KC14W	9752	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW	17-Sep-24	10.19
IPRU9752P	INF109KC13W	9752P	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout	17-Sep-24	10.19
IPRU5011F	INF109KC17V	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	17-Sep-24	31.3967
IPRU9693	INF109KC11G	9693	ICICI Prudential Overnight Fund Direct Plan Growth	17-Sep-24	1329.79
IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	17-Sep-24	21.62
IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	17-Sep-24	21.62
IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	17-Sep-24	19.47
IPRU5028	INF109KC18W	5028	ICICI Prudential Nifty Oil & Gas ETF	17-Sep-24	12.7743
IPRU3505	INF109KC15K	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	17-Sep-24	11.7637
IPRU9707	INF109KC18K	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	17-Sep-24	11.8084
IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	17-Sep-24	10.8642
IPRU25DP	INF109K01FD	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	17-Sep-24	10.8642
IPRUESG	INF109K01AN	ESG	ICICI Prudential MidCap Fund - Growth	17-Sep-24	298.53
IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	17-Sep-24	39.33
IPRU122P	INF109K01FK	122P	ICICI Prudential Multicap Fund - IDCW Payout	17-Sep-24	39.33
IPRU1FG	INF109K01AV	IFG	ICICI Prudential Infrastructure Fund - Growth	17-Sep-24	199.07
IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	17-Sep-24	321.68
IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	17-Sep-24	72.0045
IPRU1567	INF109K01VS	1567	ICICI Prudential Liquid Fund - Weekly IDCW	17-Sep-24	100.178
IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	17-Sep-24	100.178
IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund - Growth	17-Sep-24	92.53
IPRU1587	INF109K01RT	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	17-Sep-24	30.6786
IPRU1451	INF109K01BZ	1451	ICICI Prudential Focused Equity Fund - Growth	17-Sep-24	91.03
IPRU1746	INF109K01TP	1746	ICICI Prudential Ultra Short Term Fund - Growth	17-Sep-24	26.1475
IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	17-Sep-24	66.72
IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	17-Sep-24	66.72
IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	17-Sep-24	121.06
IPRU1779P	INF109K01WC	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	17-Sep-24	176.243
IPRU1779	INF109K01WP	1779	ICICI Prudential Floating Interest Fund - IDCW	17-Sep-24	176.243

IPRU8110	INF109K01V0	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	17-Sep-24	32.6298
IPRU8082	INF109K018B	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	17-Sep-24	10.2567
IPRU8082P	INF109K017B	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	17-Sep-24	10.2567
IPRU8182	INF109K011N	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	17-Sep-24	332.3
IPRU8131	INF109K01U8	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	17-Sep-24	23.884
IPRU8131P	INF109K01U7	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	17-Sep-24	23.884
IPRU8186	INF109K01S5	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	17-Sep-24	17.6137
IPRU8186P	INF109K01S4	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	17-Sep-24	17.6137
IPRU8127	INF109K01O7	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	17-Sep-24	182.338
IPRU8127P	INF109K01O9	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	17-Sep-24	182.338
IPRU8002	INF109K011O	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	17-Sep-24	1111.26
IPRU8030	INF109K014O	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	17-Sep-24	910.91
IPRU8008	INF109K015N	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	17-Sep-24	12.7284
IPRU8008P	INF109K014N	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	17-Sep-24	12.7284
IPRU8111P	INF109K01V3	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	17-Sep-24	11.8412
IPRU8111	INF109K01V4	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	17-Sep-24	11.8412
IPRU8125	INF109K01T6	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	17-Sep-24	11.2386
IPRU8125P	INF109K01T5	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	17-Sep-24	11.2386
IPRU1839	INF109K01YD	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	17-Sep-24	10.7101
IPRU1839P	INF109K01YE	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	17-Sep-24	10.7101
IPRU8272P	INF109K010Z	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	17-Sep-24	107.789
IPRU8272	INF109K019Y	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	17-Sep-24	107.789
IPRU8573	INF109KA1UA	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	17-Sep-24	58.67
IPRU8727	INF109KA1X6	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	17-Sep-24	10.7036
IPRU8727P	INF109KA1X7	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	17-Sep-24	10.7036
IPRU2500	INF109KA1O0	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	17-Sep-24	10.9707
IPRU2500P	INF109KA1N6	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	17-Sep-24	10.9707
IPRU8718P	INF109KA1Y1	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	17-Sep-24	31.1
IPRU8718	INF109KA1Y0	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	17-Sep-24	31.1
IPRU9226	INF109KC110	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	17-Sep-24	31.06
IPRU3190	INF109KC1LG	3190	ICICI Prudential Manufacturing Fund Growth	17-Sep-24	35.93
IPRU3191P	INF109KC1LI	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	17-Sep-24	24.97
IPRU3191	INF109KC1LH	3191	ICICI Prudential Manufacturing Fund IDCW	17-Sep-24	24.97
IPRU3215	INF109KC1ND	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	17-Sep-24	10.0774
IPRU9493	INF109KC1UA	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	17-Sep-24	17.7841
IPRU3478	INF109KC11B	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	17-Sep-24	11.5525
IPRU3546	INF109KC17U	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	17-Sep-24	12.4329
IPRU3546P	INF109KC16U	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	17-Sep-24	12.4329
IPRU9748P	INF109KC13U	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout	17-Sep-24	12.4731
IPRU9748	INF109KC14U	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	17-Sep-24	12.4731
IPRU9661P	INF109KC1W0	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	17-Sep-24	16.4541
IPRU9661	INF109KC1W1	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	17-Sep-24	16.4541

IPRU9726P	INF109KC14P	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW Payout	17-Sep-24	11.3626
IPRU9726	INF109KC15P	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	17-Sep-24	11.3626
IPRU3444P	INF109KC1R0	3444P	ICICI Prudential Flexicap Fund IDCW Payout	17-Sep-24	19.46
IPRU3444	INF109KC1Q9	3444	ICICI Prudential Flexicap Fund IDCW	17-Sep-24	19.46
IPRU9646	INF109KC1R2	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	17-Sep-24	20.27
IPRU9646P	INF109KC1R3	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	17-Sep-24	20.27
IPRU3472P	INF109KC1Y7	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	17-Sep-24	13.6526
IPRU3472	INF109KC1Y8	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	17-Sep-24	13.6526
IPRU9712	INF109KC13M	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	17-Sep-24	18.0391
IPRU9712P	INF109KC12M	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	17-Sep-24	18.0391
IPRU9689	INF109KC13E	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	17-Sep-24	14.8685
IPRU3483P	INF109KC19C	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	17-Sep-24	19.6613
IPRU3483	INF109KC10D	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	17-Sep-24	19.6613
IPRU5029	INF109KC19W	5029	ICICI Prudential Nifty Metal ETF	17-Sep-24	9.3805
IPRU3398	INF109KC1F6	3398	ICICI Prudential Commodities Fund Growth	17-Sep-24	42
IPRU5000F	INF109KC16V	5000F	ICICI Prudential Nifty 100 ETF	17-Sep-24	29.2006
IPRU3437	INF109KC1O3	3437	ICICI Prudential Quant Fund Growth	17-Sep-24	23.18
IPRU3460	INF109KC1W2	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	17-Sep-24	19.4218
IPRU5002F	INF109KC19U	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	17-Sep-24	23.1233
IPRU5021	INF109KC16E	5021	ICICI Prudential Nifty Infrastructure ETF	17-Sep-24	96.0155
IPRU3512	INF109KC15M	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly IDCW	17-Sep-24	11.3146
IPRU3550P	INF109KC16W	3550P	ICICI Prudential Energy Opportunities Fund - IDCW Payout	17-Sep-24	10.17
IPRU3550	INF109KC17W	3550	ICICI Prudential Energy Opportunities Fund - IDCW	17-Sep-24	10.17
IPRU5022	INF109KC17L	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	17-Sep-24	27.6265
IPRU3410P	INF109KC1I31	3410P	ICICI Prudential India Equity FOF IDCW Payout	17-Sep-24	23.9133
IPRU3410	INF109KC1I23	3410	ICICI Prudential India Equity FOF IDCW	17-Sep-24	23.9133
IPRUAMPD	INF109K01FJ9	AMPDP	ICICI Prudential Asset Allocator Fund (FOF) - IDCW Payout	17-Sep-24	87.7024
IPRUAMPD	INF109K01845	AMPD	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	17-Sep-24	87.7024
IPRU8157	INF109K01X16	8157	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth	17-Sep-24	125.016
IPRUAVAP	INF109K01852	AVAP	ICICI Prudential Thematic Advantage Fund (FOF) - Growth	17-Sep-24	219.49
IPRU8154	INF109K01W7	8154	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW	17-Sep-24	49.6549
IPRU8154P	INF109K01W6	8154P	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW Payout	17-Sep-24	49.6549
IPRU3409	INF109KC1I15	3409	ICICI Prudential India Equity FOF Growth	17-Sep-24	30.9282
IPRUAVAPI	INF109K01860	AVAPD	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	17-Sep-24	170.147
IPRUVAPDP	INF109K01FR2	VAPDP	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW Payout	17-Sep-24	170.147
IPRU9612P	INF109KC1I64	9612P	ICICI Prudential India Equity FOF Direct Plan IDCW Payout	17-Sep-24	24.9455
IPRU9612	INF109KC1I56	9612	ICICI Prudential India Equity FOF Direct Plan IDCW	17-Sep-24	24.9455
IPRU9611	INF109KC1I49	9611	ICICI Prudential India Equity FOF Direct Plan Growth	17-Sep-24	32.0304
IPRU8162	INF109K01X40	8162	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth	17-Sep-24	232.051
IPRU8158	INF109K01X08	8158	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW	17-Sep-24	98.0376
IPRU8158P	INF109K01W9	8158P	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW Payout	17-Sep-24	98.0376
IPRUAMP	INF109K01837	AMP	ICICI Prudential Asset Allocator Fund (FOF) - Growth	17-Sep-24	114.122

IPRUACPDF	INF109K01EB9	ACPDP	ICICI Prudential Income Optimizer Fund (FOF) - IDCW Payout	17-Sep-24	46.0602
IPRUACPD	INF109K01829	ACPD	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	17-Sep-24	46.0602
IPRU8153	INF109K01W8	8153	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth	17-Sep-24	64.2126
IPRU1950	INF109K01E35	1950	ICICI Prudential US Bluechip Equity Fund - Growth	17-Sep-24	62.75
IPRU1951	INF109K01E50	1951	ICICI Prudential US Bluechip Equity Fund - IDCW	17-Sep-24	62.75
IPRU1951P	INF109K01E43	1951P	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	17-Sep-24	62.75
IPRU2144	INF109KA1CB	2144	ICICI Prudential Global Stable Equity Fund (FOF) Growth	17-Sep-24	26.69
IPRU2145P	INF109KA1CD	2145P	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	17-Sep-24	26.69
IPRU2145	INF109KA1CC	2145	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	17-Sep-24	26.69
IPRU3396	INF109KC1F00	3396	ICICI Prudential Global Advantage Fund (FOF) Growth	17-Sep-24	14.9179
IPRU3397	INF109KC1F18	3397	ICICI Prudential Global Advantage Fund (FOF) IDCW	17-Sep-24	14.9174
IPRU3397P	INF109KC1F26	3397P	ICICI Prudential Global Advantage Fund (FOF) IDCW Payout	17-Sep-24	14.9174
IPRU3454	INF109KC1U2	3454	ICICI Prudential NASDAQ 100 Index Fund - Growth	17-Sep-24	13.9758
IPRU3455P	INF109KC1U3	3455P	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	17-Sep-24	13.9756
IPRU3455	INF109KC1U4	3455	ICICI Prudential NASDAQ 100 Index Fund - IDCW	17-Sep-24	13.9756
IPRU3467	INF109KC1X8	3467	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	17-Sep-24	13.8412
IPRU3468	INF109KC1Y0	3468	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	17-Sep-24	13.8413
IPRU3468P	INF109KC1X9	3468P	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	17-Sep-24	13.8413
IPRU3469	INF109KC1Z2	3469	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	17-Sep-24	14.9315
IPRU3470	INF109KC1Z4	3470	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	17-Sep-24	14.9311
IPRU3470P	INF109KC1Z30	3470P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW Payout	17-Sep-24	14.9311
IPRU8133	INF109K01Z71	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	17-Sep-24	69.6
IPRU8134	INF109K01Z63	8134	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	17-Sep-24	69.59
IPRU8134P	INF109K01Z55	8134P	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	17-Sep-24	69.59
IPRU8344	INF109KA1CE	8344	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	17-Sep-24	28.62
IPRU8345	INF109KA1CF	8345	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	17-Sep-24	28.62
IPRU8345P	INF109KA1CG	8345P	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	17-Sep-24	28.62
IPRU9598	INF109KC1F34	9598	ICICI Prudential Global Advantage Fund (FOF) Direct Plan Growth	17-Sep-24	15.4197
IPRU9599P	INF109KC1F59	9599P	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW Payout	17-Sep-24	15.4197
IPRU9599	INF109KC1F42	9599	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW	17-Sep-24	15.4197
IPRU9656	INF109KC1U5	9656	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	17-Sep-24	14.1694
IPRU9657	INF109KC1U7	9657	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	17-Sep-24	14.1684
IPRU9657P	INF109KC1U6	9657P	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	17-Sep-24	14.1684
IPRU9669	INF109KC1Y1	9669	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	17-Sep-24	14.0089
IPRU9670	INF109KC1Y3	9670	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	17-Sep-24	14.018
IPRU9670P	INF109KC1Y2	9670P	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payout	17-Sep-24	14.018
IPRU9671	INF109KC1Z5	9671	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	17-Sep-24	15.3212
IPRU9672P	INF109KC1Z6	9672P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW Payout	17-Sep-24	15.3216
IPRU9672	INF109KC1Z7	9672	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW	17-Sep-24	15.3216
IPRUACP	INF109K01811	ACP	ICICI Prudential Income Optimizer Fund (FOF) - Growth	17-Sep-24	60.0258
IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	17-Sep-24	36.7517
IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	17-Sep-24	36.7517

IPRU16P	INF109K01ED	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	17-Sep-24	33.9595
IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	17-Sep-24	33.9595
IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	17-Sep-24	468.99
IPRUDFD	INF109K01AD	DFD	ICICI Prudential Value Discovery Fund - IDCW	17-Sep-24	43.91
IPRUDFDP	INF109K01EC	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	17-Sep-24	43.91
IPRU3439	INF109KC1O9	3439	ICICI Prudential Business Cycle Fund Growth	17-Sep-24	23.6
IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	17-Sep-24	100.25
IPRU42P	INF109K01EO	42P	ICICI Prudential FMCG Fund - IDCW Payout	17-Sep-24	100.25
IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	17-Sep-24	55.2709
IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	17-Sep-24	55.2709
IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	17-Sep-24	783.604
IPRU8176	INF109K012K	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	17-Sep-24	513.12
IPRU9335	INF109KC1E0	9335	ICICI Prudential MNC Fund Direct Plan IDCW	17-Sep-24	23.24
IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	17-Sep-24	23.24
IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	17-Sep-24	43.7843
IPRU3133P	INF109KC1D8	3133P	ICICI Prudential MNC Fund IDCW Payout	17-Sep-24	21.27
IPRU3133	INF109KC1D7	3133	ICICI Prudential MNC Fund IDCW	17-Sep-24	21.27
IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	17-Sep-24	21.08
IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	17-Sep-24	21.08
IPRUSID	INF109K01BA	SID	ICICI Prudential Exports and Services - IDCW	17-Sep-24	40.57
IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services - IDCW Payout	17-Sep-24	40.57
IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	17-Sep-24	216.97
IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	17-Sep-24	542.38
IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	17-Sep-24	19.97
IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	17-Sep-24	19.97
IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	17-Sep-24	716.579
IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	17-Sep-24	38.5474
IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	17-Sep-24	38.5474
IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	17-Sep-24	18.8
IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	17-Sep-24	18.8
IPRU9638	INF109KC1O1	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	17-Sep-24	20.32
IPRU9638P	INF109KC1O2	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	17-Sep-24	20.32
IPRU3392	INF109KC1D6	3392	ICICI Prudential MNC Fund Growth	17-Sep-24	30.28
IPRUSIG	INF109K01BB	SIG	ICICI Prudential Exports and Services - Growth	17-Sep-24	164.98
IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	17-Sep-24	24.73
IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	17-Sep-24	124.24
IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	17-Sep-24	124.24
IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	17-Sep-24	239.7
IPRU8194	INF109K01W2	8194	ICICI Prudential Exports and Services - Direct Plan - Growth	17-Sep-24	178.78
IPRU9594	INF109KC1D9	9594	ICICI Prudential MNC Fund Direct Plan Growth	17-Sep-24	32.49
IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	17-Sep-24	74.77
IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	17-Sep-24	74.77

IPRU8193	INF109K01W1	8193	ICICI Prudential Exports and Services - Direct Plan - IDCW	17-Sep-24	79.4
IPRU8193P	INF109K01W0	8193P	ICICI Prudential Exports and Services - Direct Plan - IDCW Payout	17-Sep-24	79.4
IPRU3540P	INF109KC10T	3540P	ICICI Prudential Innovation Fund - IDCW Payout	17-Sep-24	18.48
IPRU3540	INF109KC11T	3540	ICICI Prudential Innovation Fund - IDCW	17-Sep-24	18.48
IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	17-Sep-24	42.1341
IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	17-Sep-24	153.3
IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	17-Sep-24	153.3
IPRU9741	INF109KC12T	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	17-Sep-24	18.8
IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	17-Sep-24	18.48
IPRU9637	INF109KC100	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	17-Sep-24	24.37
IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	17-Sep-24	194.89
IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	17-Sep-24	194.89
IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	17-Sep-24	593.61
IPRU3435	INF109KC1N7	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	17-Sep-24	23.08
IPRU3436P	INF109KC1N9	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	17-Sep-24	19.11
IPRU3436	INF109KC1N8	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	17-Sep-24	19.11