

09-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRU1950	INF109K01E35	1950	ICICI Prudential US Bluechip Equity Fund - Growth	09-Dec-24	64.88
2	IPRU1951	INF109K01E50	1951	ICICI Prudential US Bluechip Equity Fund - IDCW	09-Dec-24	64.88
3	IPRU1951P	INF109K01E43	1951P	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	09-Dec-24	64.88
4	IPRU2144	INF109KA1CB6	2144	ICICI Prudential Global Stable Equity Fund (FOF) Growth	09-Dec-24	26.13
5	IPRU2145P	INF109KA1CD2	2145P	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	09-Dec-24	26.13
6	IPRU2145	INF109KA1CC4	2145	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	09-Dec-24	26.13
7	IPRU3454	INF109KC1U27	3454	ICICI Prudential NASDAQ 100 Index Fund - Growth	09-Dec-24	15.57
8	IPRU3455P	INF109KC1U35	3455P	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	09-Dec-24	15.57
9	IPRU3455	INF109KC1U43	3455	ICICI Prudential NASDAQ 100 Index Fund - IDCW	09-Dec-24	15.57
10	IPRU3467	INF109KC1X81	3467	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	09-Dec-24	14.00
11	IPRU3468	INF109KC1Y07	3468	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	09-Dec-24	14.00
12	IPRU3468P	INF109KC1X99	3468P	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	09-Dec-24	14.00
13	IPRU3469	INF109KC1Z22	3469	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	09-Dec-24	14.90
14	IPRU3470	INF109KC1Z48	3470	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	09-Dec-24	14.90
15	IPRU3470P	INF109KC1Z30	3470P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW Payout	09-Dec-24	14.90
16	IPRU8133	INF109K01Z71	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	09-Dec-24	72.09
17	IPRU8134	INF109K01Z63	8134	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	09-Dec-24	72.09
18	IPRU8134P	INF109K01Z55	8134P	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	09-Dec-24	72.09
19	IPRU8344	INF109KA1CE0	8344	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	09-Dec-24	28.05
20	IPRU8345	INF109KA1CF7	8345	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	09-Dec-24	28.05
21	IPRU8345P	INF109KA1CG5	8345P	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	09-Dec-24	28.05
22	IPRU9656	INF109KC1U50	9656	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	09-Dec-24	15.80
23	IPRU9657	INF109KC1U76	9657	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	09-Dec-24	15.80
24	IPRU9657P	INF109KC1U68	9657P	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	09-Dec-24	15.80
25	IPRU9669	INF109KC1Y15	9669	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	09-Dec-24	14.18
26	IPRU9670	INF109KC1Y31	9670	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	09-Dec-24	14.19
27	IPRU9670P	INF109KC1Y23	9670P	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payout	09-Dec-24	14.19
28	IPRU9671	INF109KC1Z55	9671	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	09-Dec-24	15.32
29	IPRU9672P	INF109KC1Z63	9672P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW Payout	09-Dec-24	15.32
30	IPRU9672	INF109KC1Z71	9672	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW	09-Dec-24	15.32
31	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	09-Dec-24	25.96
32	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	09-Dec-24	25.96
33	IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	09-Dec-24	11.15
34	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	09-Dec-24	11.15
35	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	09-Dec-24	100.85
36	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	09-Dec-24	100.85

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37	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	09-Dec-24	102.28
38	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	09-Dec-24	102.28
39	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	09-Dec-24	10.07
40	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	09-Dec-24	10.07
41	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	09-Dec-24	14.30
42	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	09-Dec-24	14.30
43	IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	09-Dec-24	12.54
44	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	09-Dec-24	12.54
45	IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	09-Dec-24	11.80
46	IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	09-Dec-24	11.80
47	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	09-Dec-24	10.80
48	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	09-Dec-24	10.80
49	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	09-Dec-24	10.93
50	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	09-Dec-24	10.93
51	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	09-Dec-24	15.36
52	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	09-Dec-24	15.36
53	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	09-Dec-24	101.84
54	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	09-Dec-24	101.84
55	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	09-Dec-24	105.74
56	IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	09-Dec-24	1,000.01
57	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	09-Dec-24	16.35
58	IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	09-Dec-24	16.35
59	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	09-Dec-24	130.39
60	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	09-Dec-24	130.39
61	IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	09-Dec-24	18.79
62	IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	09-Dec-24	18.79
63	IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	09-Dec-24	11.40
64	IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	09-Dec-24	185.64
65	IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	09-Dec-24	185.64
66	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	09-Dec-24	188.92
67	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	09-Dec-24	188.92
68	IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	09-Dec-24	17.17
69	IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	09-Dec-24	17.17
70	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	09-Dec-24	24.22
71	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	09-Dec-24	24.22
72	IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	09-Dec-24	15.63

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73	IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	09-Dec-24	17.62
74	IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	09-Dec-24	17.62
75	IPRU5001F	INF109KC10W0	5001F	ICICI Prudential BSE Midcap Select ETF	09-Dec-24	18.70
76	IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	09-Dec-24	18.92
77	IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	09-Dec-24	18.92
78	IPRU3459P	INF109KC1V75	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	09-Dec-24	15.73
79	IPRU3459	INF109KC1V83	3459	ICICI Prudential BSE 500 ETF FOF IDCW	09-Dec-24	15.73
80	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	09-Dec-24	35.00
81	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	09-Dec-24	35.00
82	IPRU1FD	INF109K01AT9	1FD	ICICI Prudential Infrastructure Fund - IDCW	09-Dec-24	30.18
83	IPRU1FDP	INF109K01FB6	1FDP	ICICI Prudential Infrastructure Fund - IDCW Payout	09-Dec-24	30.18
84	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	09-Dec-24	139.78
85	IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	09-Dec-24	32.50
86	IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	09-Dec-24	33.83
87	IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	09-Dec-24	15.27
88	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	09-Dec-24	23.11
89	IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	09-Dec-24	15.52
90	IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Growth	09-Dec-24	11.54
91	IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - Growth	09-Dec-24	11.45
92	IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	09-Dec-24	11.96
93	IPRU5023	INF109KC18O0	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	09-Dec-24	242.57
94	IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	09-Dec-24	146.08
95	IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	09-Dec-24	40.55
96	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	09-Dec-24	256.07
97	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	09-Dec-24	37.41
98	IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	09-Dec-24	91.55
99	IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	09-Dec-24	46.66
100	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	09-Dec-24	23.43
101	IPRU5029	INF109KC19W1	5029	ICICI Prudential Nifty Metal ETF	09-Dec-24	9.45
102	IPRUUDTSF	UNCLAIMDISIN	UDTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme	09-Dec-24	1,190.38
103	IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	09-Dec-24	38.75
104	IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	09-Dec-24	18.96
105	IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	09-Dec-24	19.37
106	IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	09-Dec-24	12.08
107	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	09-Dec-24	63.90
108	IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	09-Dec-24	11.75

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109	IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Growth	09-Dec-24	11.89
110	IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	09-Dec-24	33.20
111	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	09-Dec-24	31.44
112	IPRU9660	INF109KC1V91	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	09-Dec-24	15.96
113	IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	09-Dec-24	11.50
114	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	09-Dec-24	367.59
115	IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	09-Dec-24	29.76
116	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	09-Dec-24	28.57
117	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	09-Dec-24	28.57
118	IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW Payout	09-Dec-24	11.81
119	IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	09-Dec-24	11.81
120	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	09-Dec-24	13.77
121	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly IDCW	09-Dec-24	13.77
122	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	09-Dec-24	105.57
123	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	09-Dec-24	105.57
124	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	09-Dec-24	102.35
125	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	09-Dec-24	102.35
126	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	09-Dec-24	100.32
127	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	09-Dec-24	100.32
128	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	09-Dec-24	10.88
129	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	09-Dec-24	10.88
130	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	09-Dec-24	10.10
131	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	09-Dec-24	10.10
132	IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	09-Dec-24	15.81
133	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	09-Dec-24	15.81
134	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	09-Dec-24	12.90
135	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	09-Dec-24	12.90
136	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	09-Dec-24	101.84
137	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	09-Dec-24	101.84
138	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	09-Dec-24	100.11
139	IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF	09-Dec-24	1,000.00
140	IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	09-Dec-24	1,000.01
141	IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	09-Dec-24	15.66
142	IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	09-Dec-24	15.66
143	IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	09-Dec-24	35.05
144	IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	09-Dec-24	35.05

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145	IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	09-Dec-24	17.40
146	IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	09-Dec-24	17.40
147	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	09-Dec-24	115.31
148	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	09-Dec-24	28.33
149	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	09-Dec-24	28.33
150	IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	09-Dec-24	15.52
151	IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	09-Dec-24	15.52
152	IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	09-Dec-24	15.73
153	IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	09-Dec-24	15.73
154	IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	09-Dec-24	41.70
155	IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	09-Dec-24	41.70
156	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	09-Dec-24	27.29
157	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	09-Dec-24	27.29
158	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	09-Dec-24	32.78
159	IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	09-Dec-24	32.78
160	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	09-Dec-24	21.92
161	IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	09-Dec-24	21.92
162	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	09-Dec-24	24.65
163	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	09-Dec-24	24.65
164	IPRU9754P	INF109KC15X7	9754P	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW Payout	09-Dec-24	9.75
165	IPRU9754	INF109KC14X0	9754	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW	09-Dec-24	9.75
166	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	09-Dec-24	63.90
167	IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	09-Dec-24	63.90
168	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	09-Dec-24	38.00
169	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	09-Dec-24	38.00
170	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payout	09-Dec-24	27.65
171	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	09-Dec-24	16.66
172	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	09-Dec-24	60.40
173	IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	09-Dec-24	60.40
174	IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	09-Dec-24	18.43
175	IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	09-Dec-24	18.43
176	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	09-Dec-24	33.82
177	IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	09-Dec-24	118.28
178	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	09-Dec-24	78.04
179	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	09-Dec-24	441.88
180	IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	09-Dec-24	105.20

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181	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	09-Dec-24	195.71
182	IPRU5010F	INF109KC11W8	5010F	ICICI Prudential Nifty Midcap 150 ETF	09-Dec-24	22.32
183	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	09-Dec-24	34.85
184	IPRU3551	INF109KC10X8	3551	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	09-Dec-24	9.74
185	IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	09-Dec-24	15.23
186	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	09-Dec-24	794.00
187	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	09-Dec-24	30.24
188	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	09-Dec-24	16.66
189	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	09-Dec-24	919.43
190	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	09-Dec-24	99.84
191	IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	09-Dec-24	11.96
192	IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	09-Dec-24	11.96
193	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	09-Dec-24	10.56
194	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	09-Dec-24	10.56
195	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	09-Dec-24	102.28
196	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	09-Dec-24	102.28
197	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	09-Dec-24	100.76
198	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	09-Dec-24	100.76
199	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	09-Dec-24	11.38
200	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	09-Dec-24	11.38
201	IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Half Yearly IDCW	09-Dec-24	11.54
202	IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	09-Dec-24	19.00
203	IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	09-Dec-24	19.00
204	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	09-Dec-24	22.73
205	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	09-Dec-24	22.73
206	IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	09-Dec-24	179.23
207	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	09-Dec-24	179.23
208	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	09-Dec-24	18.21
209	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	09-Dec-24	18.21
210	IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	09-Dec-24	72.54
211	IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	09-Dec-24	72.54
212	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	09-Dec-24	174.12
213	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	09-Dec-24	174.12
214	IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	09-Dec-24	11.59
215	IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	09-Dec-24	11.59
216	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	09-Dec-24	64.95

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217	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	09-Dec-24	64.95
218	IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	09-Dec-24	17.56
219	IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	09-Dec-24	17.56
220	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	09-Dec-24	15.61
221	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	09-Dec-24	31.44
222	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	09-Dec-24	26.46
223	IPRU3008	INF109KB19W3	3008	ICICI Prudential BSE Sensex Index Fund IDCW	09-Dec-24	26.46
224	IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	09-Dec-24	28.13
225	IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	09-Dec-24	28.13
226	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	09-Dec-24	61.95
227	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	09-Dec-24	61.95
228	IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	09-Dec-24	58.80
229	IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	09-Dec-24	18.79
230	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	09-Dec-24	413.02
231	IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	09-Dec-24	26.85
232	IPRU9751	INF109KC12W6	9751	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	09-Dec-24	9.96
233	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	09-Dec-24	319.26
234	IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	09-Dec-24	12.01
235	IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	09-Dec-24	100.11
236	IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	09-Dec-24	38.37
237	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	09-Dec-24	211.42
238	IPRUUDSSF	UNCLAIMDISIN	UDSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme	09-Dec-24	1,000.00
239	IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	09-Dec-24	18.92
240	IPRU5027F	INF109KC18V5	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	09-Dec-24	21.77
241	IPRU9753	INF109KC13X2	9753	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	09-Dec-24	9.75
242	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	09-Dec-24	273.47
243	IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	09-Dec-24	11.64
244	IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	09-Dec-24	22.99
245	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	09-Dec-24	24.83
246	IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	09-Dec-24	14.46
247	IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	09-Dec-24	14.38
248	IPRU5017	INF109KC1Y56	5017	ICICI Prudential Silver ETF	09-Dec-24	92.45
249	IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	09-Dec-24	18.51
250	IPRU3458	INF109KC1V67	3458	ICICI Prudential BSE 500 ETF FOF Growth	09-Dec-24	15.73
251	IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	09-Dec-24	11.98
252	IPRU3553	INF109KC17X3	3553	ICICI Prudential Equity Minimum Variance Fund - Growth	09-Dec-24	10.01

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253	IPRU9755	INF109KC10Y6	9755	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	09-Dec-24	10.01
254	IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout	09-Dec-24	12.01
255	IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW	09-Dec-24	12.01
256	IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	09-Dec-24	11.75
257	IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	09-Dec-24	11.75
258	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	09-Dec-24	67.45
259	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	09-Dec-24	67.45
260	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	09-Dec-24	11.34
261	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	09-Dec-24	11.34
262	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	09-Dec-24	10.80
263	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	09-Dec-24	10.80
264	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	09-Dec-24	102.36
265	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	09-Dec-24	102.36
266	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	09-Dec-24	10.57
267	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	09-Dec-24	10.57
268	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	09-Dec-24	10.87
269	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	09-Dec-24	10.87
270	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	09-Dec-24	10.08
271	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	09-Dec-24	10.08
272	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	09-Dec-24	12.64
273	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Payout	09-Dec-24	12.64
274	IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Quarterly IDCW	09-Dec-24	11.54
275	IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	09-Dec-24	109.74
276	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	09-Dec-24	109.74
277	IPRUIMPdq	INF109K01WY3	IMPdq	ICICI Prudential Regular Savings Fund - Quarterly IDCW	09-Dec-24	11.63
278	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	09-Dec-24	11.63
279	IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	09-Dec-24	11.42
280	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	09-Dec-24	11.42
281	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	09-Dec-24	11.10
282	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	09-Dec-24	11.10
283	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	09-Dec-24	10.08
284	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	09-Dec-24	27.28
285	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	09-Dec-24	27.28
286	IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	09-Dec-24	31.51
287	IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	09-Dec-24	31.51
288	IPRU3550P	INF109KC16W7	3550P	ICICI Prudential Energy Opportunities Fund - IDCW Payout	09-Dec-24	9.91



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289	IPRU3550	INF109KC17W5	3550	ICICI Prudential Energy Opportunities Fund - IDCW	09-Dec-24	9.91
290	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	09-Dec-24	16.91
291	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	09-Dec-24	16.91
292	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	09-Dec-24	27.97
293	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	09-Dec-24	27.97
294	IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - IDCW	09-Dec-24	11.45
295	IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	09-Dec-24	34.48
296	IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	09-Dec-24	34.48
297	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	09-Dec-24	19.25
298	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	09-Dec-24	19.25
299	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	09-Dec-24	24.61
300	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	09-Dec-24	24.61
301	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	09-Dec-24	30.12
302	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW Payout	09-Dec-24	27.11
303	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	09-Dec-24	27.11
304	IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	09-Dec-24	12.08
305	IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	09-Dec-24	12.08
306	IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	09-Dec-24	15.23
307	IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	09-Dec-24	15.23
308	IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	09-Dec-24	14.38
309	IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	09-Dec-24	14.38
310	IPRU9756	INF109KC11Y4	9756	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	09-Dec-24	10.01
311	IPRU9756P	INF109KC12Y2	9756P	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW Payout	09-Dec-24	10.01
312	IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	09-Dec-24	47.51
313	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	09-Dec-24	165.58
314	IPRU5011F	INF109KC17V7	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	09-Dec-24	29.05
315	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	09-Dec-24	373.60
316	IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	09-Dec-24	54.30
317	IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	09-Dec-24	44.25
318	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	09-Dec-24	70.20
319	IPRU5014F	INF109KC19V3	5014F	ICICI Prudential Nifty FMCG ETF	09-Dec-24	59.30
320	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	09-Dec-24	97.94
321	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	09-Dec-24	375.43
322	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	09-Dec-24	37.93
323	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	09-Dec-24	28.93
324	IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	09-Dec-24	17.62

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325	IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	09-Dec-24	37.28
326	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	09-Dec-24	26.58
327	IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	09-Dec-24	19.20
328	IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	09-Dec-24	35.91
329	IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	09-Dec-24	14.17
330	IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	09-Dec-24	18.88
331	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	09-Dec-24	34.38
332	IPRU3507	INF109KC11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	09-Dec-24	11.93
333	IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	09-Dec-24	18.43
334	IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	09-Dec-24	11.98
335	IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Payout	09-Dec-24	11.98
336	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	09-Dec-24	21.58
337	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	09-Dec-24	21.58
338	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	09-Dec-24	101.82
339	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	09-Dec-24	101.82
340	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	09-Dec-24	12.71
341	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	09-Dec-24	12.71
342	IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	09-Dec-24	1,001.22
343	IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	09-Dec-24	1,001.22
344	IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	09-Dec-24	13.50
345	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	09-Dec-24	13.50
346	IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	09-Dec-24	15.96
347	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	09-Dec-24	11.25
348	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	09-Dec-24	11.25
349	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	09-Dec-24	105.74
350	IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	09-Dec-24	101.98
351	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	09-Dec-24	30.37
352	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	09-Dec-24	30.37
353	IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	09-Dec-24	19.01
354	IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	09-Dec-24	19.01
355	IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	09-Dec-24	15.27
356	IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	09-Dec-24	15.27
357	IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	09-Dec-24	34.31
358	IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	09-Dec-24	34.31
359	IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	09-Dec-24	17.87
360	IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	09-Dec-24	17.87

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361	IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	09-Dec-24	64.43
362	IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	09-Dec-24	64.43
363	IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	09-Dec-24	19.51
364	IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	09-Dec-24	19.51
365	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	09-Dec-24	183.18
366	IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	09-Dec-24	183.18
367	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	09-Dec-24	30.58
368	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	09-Dec-24	30.58
369	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	09-Dec-24	34.44
370	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	09-Dec-24	34.44
371	IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	09-Dec-24	11.64
372	IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout	09-Dec-24	11.64
373	IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	09-Dec-24	18.96
374	IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	09-Dec-24	18.96
375	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	09-Dec-24	67.17
376	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	09-Dec-24	67.17
377	IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	09-Dec-24	21.38
378	IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	09-Dec-24	21.38
379	IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	09-Dec-24	17.03
380	IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	09-Dec-24	17.03
381	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW Payout	09-Dec-24	18.01
382	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	09-Dec-24	14.46
383	IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	09-Dec-24	18.88
384	IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	09-Dec-24	18.88
385	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	09-Dec-24	48.80
386	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	09-Dec-24	48.80
387	IPRU5000F	INF109KC16V9	5000F	ICICI Prudential Nifty 100 ETF	09-Dec-24	28.24
388	IPRU5024	INF109KC19O8	5024	ICICI Prudential Nifty Commodities ETF	09-Dec-24	88.22
389	IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	09-Dec-24	41.23
390	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	09-Dec-24	56.48
391	IPRU3549	INF109KC15W9	3549	ICICI Prudential Energy Opportunities Fund - Growth	09-Dec-24	9.91
392	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	09-Dec-24	329.57
393	IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	09-Dec-24	15.96
394	IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cumulative	09-Dec-24	16.15
395	IPRU3511	INF109KC14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	09-Dec-24	11.49
396	IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	09-Dec-24	11.40

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397	IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	09-Dec-24	26.87
398	IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	09-Dec-24	19.51
399	IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	09-Dec-24	527.00
400	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	09-Dec-24	1,062.05
401	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	09-Dec-24	72.40
402	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	09-Dec-24	93.81
403	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	09-Dec-24	34.55
404	IPRU5012F	INF109KC16I6	5012F	ICICI Prudential Nifty IT ETF	09-Dec-24	48.12
405	IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	09-Dec-24	17.91
406	IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	09-Dec-24	1,342.09
407	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	09-Dec-24	41.54
408	IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	09-Dec-24	16.96
409	IPRU5028	INF109KC18W3	5028	ICICI Prudential Nifty Oil & Gas ETF	09-Dec-24	11.30
410	IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	09-Dec-24	11.59
411	IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	09-Dec-24	25.96
412	IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	09-Dec-24	22.39
413	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	09-Dec-24	18.01
414	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	09-Dec-24	62.39
415	IPRU3007	INF109KB17W7	3007	ICICI Prudential BSE Sensex Index Fund Growth	09-Dec-24	26.46
416	IPRU9209	INF109KB10X0	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	09-Dec-24	26.79
417	IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	09-Dec-24	11.55
418	IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDCW	09-Dec-24	11.89
419	IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDCW Pa	09-Dec-24	11.89
420	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	09-Dec-24	16.32
421	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	09-Dec-24	16.32
422	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	09-Dec-24	12.09
423	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	09-Dec-24	12.09
424	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	09-Dec-24	10.40
425	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	09-Dec-24	10.40
426	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	09-Dec-24	100.29
427	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	09-Dec-24	100.29
428	IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	09-Dec-24	1,001.23
429	IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	09-Dec-24	1,001.23
430	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	09-Dec-24	105.48
431	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	09-Dec-24	105.48
432	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	09-Dec-24	10.72

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433	IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	09-Dec-24	10.72
434	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	09-Dec-24	100.13
435	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	09-Dec-24	100.14
436	IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly IDCW	09-Dec-24	11.49
437	IPRUIMPDH	INF109K01WX5	IMPDH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	09-Dec-24	12.75
438	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	09-Dec-24	12.75
439	IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	09-Dec-24	123.52
440	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	09-Dec-24	123.52
441	IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	09-Dec-24	75.41
442	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payout	09-Dec-24	75.41
443	IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	09-Dec-24	14.98
444	IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	09-Dec-24	14.98
445	IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	09-Dec-24	18.69
446	IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	09-Dec-24	18.69
447	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	09-Dec-24	65.15
448	IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	09-Dec-24	65.15
449	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	09-Dec-24	24.65
450	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	09-Dec-24	24.65
451	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	09-Dec-24	172.89
452	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	09-Dec-24	172.89
453	IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	09-Dec-24	16.96
454	IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	09-Dec-24	16.96
455	IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout	09-Dec-24	12.13
456	IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	09-Dec-24	12.13
457	IPRU3552	INF109KC11X6	3552	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	09-Dec-24	9.74
458	IPRU3552P	INF109KC12X4	3552P	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW Payout	09-Dec-24	9.74
459	IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	09-Dec-24	15.43
460	IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	09-Dec-24	15.43
461	IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	09-Dec-24	17.19
462	IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	09-Dec-24	17.19
463	IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	09-Dec-24	22.10
464	IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	09-Dec-24	22.10
465	IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	09-Dec-24	24.04
466	IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	09-Dec-24	24.04
467	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	09-Dec-24	24.83
468	IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	09-Dec-24	24.83

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469	IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	09-Dec-24	14.17
470	IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	09-Dec-24	14.17
471	IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	09-Dec-24	18.51
472	IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	09-Dec-24	18.51
473	IPRU9661P	INF109KC1W09	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	09-Dec-24	15.96
474	IPRU9661	INF109KC1W17	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	09-Dec-24	15.96
475	IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	09-Dec-24	168.43
476	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	09-Dec-24	168.43
477	IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	09-Dec-24	25.01
478	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	09-Dec-24	35.32
479	IPRU9701	INF109KC1OJ7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	09-Dec-24	15.73
480	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	09-Dec-24	295.52
481	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	09-Dec-24	520.23
482	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	09-Dec-24	406.02
483	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	09-Dec-24	108.00
484	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	09-Dec-24	118.20
485	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	09-Dec-24	955.62
486	IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	09-Dec-24	17.80
487	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	09-Dec-24	35.24
488	IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	09-Dec-24	21.35
489	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	09-Dec-24	28.68
490	IPRU5030	INF109KC16X5	5030	ICICI Prudential Nifty200 Value 30 ETF	09-Dec-24	13.44
491	IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	09-Dec-24	17.18
492	IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	09-Dec-24	881.76
493	IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	09-Dec-24	21.38
494	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	09-Dec-24	24.04
495	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	09-Dec-24	27.64
496	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	09-Dec-24	15.61
497	IPRU5003F	INF109KC1V59	5003F	ICICI Prudential BSE 500 ETF	09-Dec-24	39.12
498	IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	09-Dec-24	911.32
499	IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	09-Dec-24	1,007.75
500	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	09-Dec-24	11.13
501	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	09-Dec-24	11.13
502	IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	09-Dec-24	11.80
503	IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW Payout	09-Dec-24	11.80
504	IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	09-Dec-24	11.93

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505	IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	09-Dec-24	11.93
506	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	09-Dec-24	42.78
507	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	09-Dec-24	42.78
508	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	09-Dec-24	10.25
509	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	09-Dec-24	10.25
510	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	09-Dec-24	100.91
511	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	09-Dec-24	100.91
512	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	09-Dec-24	100.70
513	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	09-Dec-24	100.70
514	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	09-Dec-24	109.49
515	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	09-Dec-24	109.49
516	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	09-Dec-24	11.17
517	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Payout	09-Dec-24	11.17
518	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	09-Dec-24	101.98
519	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	09-Dec-24	10.90
520	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	09-Dec-24	10.90
521	IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	09-Dec-24	15.90
522	IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payout	09-Dec-24	15.90
523	IPRU9752	INF109KC14W2	9752	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW	09-Dec-24	9.96
524	IPRU9752P	INF109KC13W4	9752P	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout	09-Dec-24	9.96
525	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	09-Dec-24	14.86
526	IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	09-Dec-24	14.86
527	IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	09-Dec-24	17.80
528	IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	09-Dec-24	17.80
529	IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	09-Dec-24	36.61
530	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	09-Dec-24	36.61
531	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	09-Dec-24	32.78
532	IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	09-Dec-24	32.78
533	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	09-Dec-24	51.40
534	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	09-Dec-24	51.40
535	IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	09-Dec-24	28.93
536	IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	09-Dec-24	17.91
537	IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	09-Dec-24	17.91
538	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	09-Dec-24	25.24
539	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	09-Dec-24	26.79
540	IPRU9210	INF109KB12X6	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	09-Dec-24	26.79

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541	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	09-Dec-24	34.36
542	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	09-Dec-24	158.54
543	IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	09-Dec-24	24.28
544	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	09-Dec-24	124.75
545	IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	09-Dec-24	31.24
546	IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	09-Dec-24	14.98
547	IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund - Growth	09-Dec-24	89.73
548	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	09-Dec-24	246.03
549	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	09-Dec-24	372.01
550	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	09-Dec-24	23.93
551	IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	09-Dec-24	1,349.16
552	IPRUURTSF	UNCLAIMDISIN	URTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme	09-Dec-24	1,190.40
553	IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	09-Dec-24	12.13
554	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	09-Dec-24	67.20
555	IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	09-Dec-24	71.77
556	IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	09-Dec-24	11.81
557	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	09-Dec-24	57.39
558	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	09-Dec-24	363.41
559	IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	09-Dec-24	18.97
560	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	09-Dec-24	28.45
561	IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	09-Dec-24	11.50
562	IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	09-Dec-24	11.50
563	IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW Payout	09-Dec-24	11.55
564	IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	09-Dec-24	11.55
565	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	09-Dec-24	25.56
566	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	09-Dec-24	25.56
567	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	09-Dec-24	101.82
568	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	09-Dec-24	101.82
569	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	09-Dec-24	11.55
570	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	09-Dec-24	11.55
571	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	09-Dec-24	10.67
572	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	09-Dec-24	10.67
573	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	09-Dec-24	105.62
574	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	09-Dec-24	105.62
575	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	09-Dec-24	10.08
576	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	09-Dec-24	10.08



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577	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	09-Dec-24	105.43
578	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	09-Dec-24	105.43
579	IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly IDCW	09-Dec-24	11.49
580	IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	09-Dec-24	11.71
581	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	09-Dec-24	11.71
582	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	09-Dec-24	12.01
583	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	09-Dec-24	12.01
584	IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	09-Dec-24	11.04
585	IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	09-Dec-24	11.04
586	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	09-Dec-24	11.76
587	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	09-Dec-24	11.76
588	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	09-Dec-24	11.11
589	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	09-Dec-24	11.11
590	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	09-Dec-24	100.15
591	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	09-Dec-24	10.02
592	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	09-Dec-24	11.23
593	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	09-Dec-24	11.23
594	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	09-Dec-24	66.29
595	IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	09-Dec-24	52.14
596	IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	09-Dec-24	52.14
597	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	09-Dec-24	26.42
598	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	09-Dec-24	26.42
599	IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	09-Dec-24	19.37
600	IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	09-Dec-24	19.37
601	IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	09-Dec-24	19.19
602	IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	09-Dec-24	19.19
603	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	09-Dec-24	75.63
604	IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - IDCW Payout	09-Dec-24	166.91
605	IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - IDCW	09-Dec-24	166.91
606	IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	09-Dec-24	25.71
607	IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	09-Dec-24	48.21
608	IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	09-Dec-24	18.97
609	IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	09-Dec-24	18.97
610	IPRU3554P	INF109KC19X9	3554P	ICICI Prudential Equity Minimum Variance Fund - IDCW Payout	09-Dec-24	10.01
611	IPRU3554	INF109KC18X1	3554	ICICI Prudential Equity Minimum Variance Fund - IDCW	09-Dec-24	10.01
612	IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	09-Dec-24	15.66

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613	IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	09-Dec-24	15.90
614	IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	09-Dec-24	19.01
615	IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	09-Dec-24	25.13
616	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	09-Dec-24	51.02
617	IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	09-Dec-24	33.04
618	IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	09-Dec-24	21.59
619	IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	09-Dec-24	18.70
620	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	09-Dec-24	349.48
621	IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	09-Dec-24	17.17
622	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	09-Dec-24	79.31
623	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	09-Dec-24	86.00
624	IPRULFRAG	INF109K01AH4	LFRAG	ICICI Prudential Medium Term Bond Fund - Growth	09-Dec-24	42.64
625	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	09-Dec-24	30.12
626	IPRUURSSF	UNCLAIMDISIN	URSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme	09-Dec-24	1,000.00
627	IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	09-Dec-24	11.80
628	IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	09-Dec-24	15.42
629	IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	09-Dec-24	22.10
630	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	09-Dec-24	25.24
631	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	09-Dec-24	87.71
632	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	09-Dec-24	42.85
633	IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	09-Dec-24	33.10
634	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	09-Dec-24	33.10
635	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	09-Dec-24	171.67
636	IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	09-Dec-24	171.67
637	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	09-Dec-24	39.22
638	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	09-Dec-24	39.22
639	IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	09-Dec-24	17.79
640	IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	09-Dec-24	19.63
641	IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	09-Dec-24	19.63
642	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	09-Dec-24	18.41
643	IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	09-Dec-24	18.41
644	IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	09-Dec-24	21.89
645	IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	09-Dec-24	21.89
646	IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	09-Dec-24	19.99
647	IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	09-Dec-24	19.99
648	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	09-Dec-24	708.54

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649	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	09-Dec-24	776.15
650	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW	09-Dec-24	76.79
651	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW Payout	09-Dec-24	76.79
652	IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	09-Dec-24	18.15
653	IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	09-Dec-24	18.15
654	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	09-Dec-24	453.20
655	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	09-Dec-24	88.13
656	IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	09-Dec-24	88.13
657	IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	09-Dec-24	24.45
658	IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	09-Dec-24	19.71
659	IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	09-Dec-24	19.71
660	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	09-Dec-24	522.89
661	IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	09-Dec-24	28.45
662	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services Fund - IDCW	09-Dec-24	39.18
663	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services Fund - IDCW Payout	09-Dec-24	39.18
664	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	09-Dec-24	44.55
665	IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	09-Dec-24	20.84
666	IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	09-Dec-24	20.84
667	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services Fund - Growth	09-Dec-24	159.34
668	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	09-Dec-24	37.37
669	IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	09-Dec-24	37.37
670	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	09-Dec-24	42.43
671	IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	09-Dec-24	42.43
672	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	09-Dec-24	54.27
673	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	09-Dec-24	54.27
674	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services Fund - Direct Plan - Growth	09-Dec-24	172.90
675	IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	09-Dec-24	17.79
676	IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	09-Dec-24	17.79
677	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	09-Dec-24	76.18
678	IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	09-Dec-24	76.18
679	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	09-Dec-24	496.45
680	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	09-Dec-24	120.20
681	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	09-Dec-24	120.20
682	IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	09-Dec-24	244.66
683	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	09-Dec-24	156.47
684	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	09-Dec-24	156.47

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685	IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	09-Dec-24	18.15
686	IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	09-Dec-24	23.29
687	IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	09-Dec-24	30.60
688	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	09-Dec-24	221.08
689	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	09-Dec-24	476.81
690	IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	09-Dec-24	22.24
691	IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	09-Dec-24	23.54