

02-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	02-Dec-24	101.702
2	IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	02-Dec-24	1,000.005
3	IPRUIMPDPH	INF109K01WX5	IMPDPH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	02-Dec-24	12.698
4	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	02-Dec-24	12.698
5	IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	02-Dec-24	33.250
6	IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	02-Dec-24	33.250
7	IPRU3550P	INF109KC16W7	3550P	ICICI Prudential Energy Opportunities Fund - IDCW Payout	02-Dec-24	9.750
8	IPRU3550	INF109KC17W5	3550	ICICI Prudential Energy Opportunities Fund - IDCW	02-Dec-24	9.750
9	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	02-Dec-24	65.936
10	IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	02-Dec-24	16.830
11	IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	02-Dec-24	16.830
12	IPRU3552	INF109KC11X6	3552	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	02-Dec-24	9.474
13	IPRU3552P	INF109KC12X4	3552P	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW Payout	02-Dec-24	9.474
14	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	02-Dec-24	74.024
15	IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	02-Dec-24	11.440
16	IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	02-Dec-24	11.440
17	IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	02-Dec-24	17.454
18	IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	02-Dec-24	17.454
19	IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	02-Dec-24	17.295
20	IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	02-Dec-24	17.295
21	IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	02-Dec-24	23.888
22	IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	02-Dec-24	23.888
23	IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	02-Dec-24	58.788
24	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	02-Dec-24	33.094
25	IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	02-Dec-24	33.105
26	IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	02-Dec-24	118.240
27	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	02-Dec-24	77.440
28	IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	02-Dec-24	15.899
29	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	02-Dec-24	519.546
30	IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	02-Dec-24	526.297
31	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	02-Dec-24	405.732
32	IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	02-Dec-24	145.693
33	IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	02-Dec-24	16.830
34	IPRU3551	INF109KC10X8	3551	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	02-Dec-24	9.474
35	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	02-Dec-24	62.557
36	IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	02-Dec-24	11.724

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37	IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	02-Dec-24	17.294
38	IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	02-Dec-24	870.860
39	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	02-Dec-24	24.700
40	IPRU3507	INF109KC11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	02-Dec-24	11.907
41	IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	02-Dec-24	11.955
42	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	02-Dec-24	98.220
43	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	02-Dec-24	72.103
44	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	02-Dec-24	204.880
45	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	02-Dec-24	371.524
46	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	02-Dec-24	374.928
47	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	02-Dec-24	23.910
48	IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	02-Dec-24	11.773
49	IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	02-Dec-24	11.773
50	IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct	02-Dec-24	11.867
51	IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct	02-Dec-24	11.867
52	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	02-Dec-24	105.606
53	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	02-Dec-24	105.606
54	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	02-Dec-24	105.433
55	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	02-Dec-24	105.433
56	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	02-Dec-24	100.287
57	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	02-Dec-24	100.287
58	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	02-Dec-24	109.344
59	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	02-Dec-24	109.344
60	IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	02-Dec-24	11.020
61	IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	02-Dec-24	11.020
62	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	02-Dec-24	12.896
63	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	02-Dec-24	12.896
64	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	02-Dec-24	11.141
65	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	02-Dec-24	11.141
66	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	02-Dec-24	105.736
67	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	02-Dec-24	10.081
68	IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly	02-Dec-24	11.475
69	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	02-Dec-24	10.895
70	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	02-Dec-24	10.895
71	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	02-Dec-24	129.013
72	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	02-Dec-24	129.013

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73	IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	02-Dec-24	15.745
74	IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Pa	02-Dec-24	15.745
75	IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	02-Dec-24	18.867
76	IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	02-Dec-24	18.867
77	IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	02-Dec-24	17.730
78	IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	02-Dec-24	17.730
79	IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	02-Dec-24	40.790
80	IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	02-Dec-24	40.790
81	IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	02-Dec-24	179.101
82	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	02-Dec-24	179.101
83	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	02-Dec-24	18.199
84	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	02-Dec-24	18.199
85	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	02-Dec-24	19.236
86	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	02-Dec-24	19.236
87	IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	02-Dec-24	51.610
88	IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	02-Dec-24	51.610
89	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	02-Dec-24	25.970
90	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	02-Dec-24	25.970
91	IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payo	02-Dec-24	11.861
92	IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	02-Dec-24	11.861
93	IPRU9754P	INF109KC15X7	9754P	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW Payout	02-Dec-24	9.482
94	IPRU9754	INF109KC14X0	9754	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW	02-Dec-24	9.482
95	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	02-Dec-24	62.556
96	IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	02-Dec-24	62.556
97	IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	02-Dec-24	14.795
98	IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	02-Dec-24	14.795
99	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan	02-Dec-24	27.170
100	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan	02-Dec-24	27.170
101	IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	02-Dec-24	20.870
102	IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	02-Dec-24	20.870
103	IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	02-Dec-24	13.934
104	IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	02-Dec-24	13.934
105	IPRU3459P	INF109KC1V75	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	02-Dec-24	15.396
106	IPRU3459	INF109KC1V83	3459	ICICI Prudential BSE 500 ETF FOF IDCW	02-Dec-24	15.396
107	IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	02-Dec-24	168.174
108	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	02-Dec-24	168.174

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109	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	02-Dec-24	31.770
110	IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	02-Dec-24	31.770
111	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	02-Dec-24	173.891
112	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	02-Dec-24	173.891
113	IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	02-Dec-24	24.099
114	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	02-Dec-24	121.870
115	IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	02-Dec-24	52.985
116	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	02-Dec-24	50.310
117	IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan	02-Dec-24	11.527
118	IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan	02-Dec-24	11.434
119	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	02-Dec-24	1,051.220
120	IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	02-Dec-24	35.145
121	IPRU9753	INF109KC13X2	9753	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	02-Dec-24	9.482
122	IPRU5030	INF109KC16X5	5030	ICICI Prudential Nifty200 Value 30 ETF	02-Dec-24	13.077
123	IPRU5028	INF109KC18W3	5028	ICICI Prudential Nifty Oil & Gas ETF	02-Dec-24	11.189
124	IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	02-Dec-24	14.794
125	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	02-Dec-24	42.280
126	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	02-Dec-24	102.314
127	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	02-Dec-24	102.314
128	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	02-Dec-24	100.762
129	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	02-Dec-24	100.762
130	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	02-Dec-24	10.897
131	IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	02-Dec-24	10.897
132	IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	02-Dec-24	109.592
133	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	02-Dec-24	109.592
134	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	02-Dec-24	11.751
135	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	02-Dec-24	11.751
136	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	02-Dec-24	15.344
137	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	02-Dec-24	15.344
138	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	02-Dec-24	14.240
139	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	02-Dec-24	14.240
140	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	02-Dec-24	105.736
141	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	02-Dec-24	100.130
142	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	02-Dec-24	100.148
143	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	02-Dec-24	26.960
144	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	02-Dec-24	26.960

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145	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	02-Dec-24	16.282
146	IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	02-Dec-24	11.489
147	IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	02-Dec-24	17.746
148	IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	02-Dec-24	1,347.507
149	IPRUUDSSF	UNCLAIMDISIN	UDSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Sche	02-Dec-24	1,000.000
150	IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct	02-Dec-24	11.867
151	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	02-Dec-24	24.669
152	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	02-Dec-24	30.720
153	IPRU5017	INF109KC1Y56	5017	ICICI Prudential Silver ETF	02-Dec-24	89.556
154	IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	02-Dec-24	18.308
155	IPRU9660	INF109KC1V91	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	02-Dec-24	15.625
156	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	02-Dec-24	905.218
157	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	02-Dec-24	36.930
158	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	02-Dec-24	29.960
159	IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDC	02-Dec-24	11.996
160	IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDC	02-Dec-24	11.996
161	IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	02-Dec-24	11.724
162	IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	02-Dec-24	11.724
163	IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	02-Dec-24	11.956
164	IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	02-Dec-24	11.956
165	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	02-Dec-24	12.079
166	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	02-Dec-24	12.079
167	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	02-Dec-24	25.360
168	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Pay	02-Dec-24	25.360
169	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	02-Dec-24	10.097
170	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	02-Dec-24	10.097
171	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	02-Dec-24	102.275
172	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	02-Dec-24	102.275
173	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	02-Dec-24	10.558
174	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	02-Dec-24	10.558
175	IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDC	02-Dec-24	15.899
176	IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Pla	02-Dec-24	11.525
177	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	02-Dec-24	11.084
178	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	02-Dec-24	11.084
179	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	02-Dec-24	11.393
180	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW P	02-Dec-24	11.393

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181	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	02-Dec-24	100.144
182	IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	02-Dec-24	122.222
183	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	02-Dec-24	122.222
184	IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	02-Dec-24	34.240
185	IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	02-Dec-24	34.240
186	IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	02-Dec-24	17.480
187	IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	02-Dec-24	17.480
188	IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	02-Dec-24	14.619
189	IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	02-Dec-24	14.619
190	IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	02-Dec-24	15.353
191	IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	02-Dec-24	15.353
192	IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	02-Dec-24	11.385
193	IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	02-Dec-24	18.786
194	IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Pa	02-Dec-24	18.786
195	IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	02-Dec-24	14.988
196	IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	02-Dec-24	14.988
197	IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	02-Dec-24	17.072
198	IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	02-Dec-24	17.072
199	IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	02-Dec-24	17.350
200	IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	02-Dec-24	17.350
201	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	02-Dec-24	24.672
202	IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payo	02-Dec-24	24.672
203	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	02-Dec-24	33.570
204	IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	02-Dec-24	17.950
205	IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	02-Dec-24	17.950
206	IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	02-Dec-24	18.307
207	IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	02-Dec-24	18.307
208	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	02-Dec-24	59.420
209	IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	02-Dec-24	59.420
210	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	02-Dec-24	156.871
211	IPRU5011F	INF109KC17V7	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	02-Dec-24	28.772
212	IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	02-Dec-24	15.506
213	IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	02-Dec-24	18.650
214	IPRU9751	INF109KC12W6	9751	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	02-Dec-24	9.800
215	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	02-Dec-24	69.660
216	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	02-Dec-24	116.570

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217	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	02-Dec-24	342.900
218	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	02-Dec-24	946.030
219	IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	02-Dec-24	18.405
220	IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	02-Dec-24	38.840
221	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	02-Dec-24	30.204
222	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	02-Dec-24	17.883
223	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	02-Dec-24	62.325
224	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	02-Dec-24	86.300
225	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	02-Dec-24	252.520
226	IPRU5012F	INF109KC16I6	5012F	ICICI Prudential Nifty IT ETF	02-Dec-24	46.740
227	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	02-Dec-24	35.210
228	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	02-Dec-24	37.885
229	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	02-Dec-24	25.660
230	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	02-Dec-24	25.660
231	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	02-Dec-24	28.240
232	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	02-Dec-24	28.240
233	IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	02-Dec-24	11.485
234	IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	02-Dec-24	11.485
235	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	02-Dec-24	11.120
236	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	02-Dec-24	11.120
237	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	02-Dec-24	21.480
238	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	02-Dec-24	21.480
239	IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	02-Dec-24	1,001.248
240	IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	02-Dec-24	1,001.248
241	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	02-Dec-24	100.700
242	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	02-Dec-24	100.700
243	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	02-Dec-24	10.068
244	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	02-Dec-24	10.068
245	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	02-Dec-24	102.276
246	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	02-Dec-24	102.276
247	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	02-Dec-24	10.914
248	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	02-Dec-24	10.914
249	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	02-Dec-24	12.864
250	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	02-Dec-24	12.864
251	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	02-Dec-24	11.096
252	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	02-Dec-24	11.096

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253	IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	02-Dec-24	12.533
254	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	02-Dec-24	12.533
255	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	02-Dec-24	10.015
256	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	02-Dec-24	30.010
257	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	02-Dec-24	30.010
258	IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	02-Dec-24	73.660
259	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW P	02-Dec-24	73.660
260	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	02-Dec-24	112.839
261	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	02-Dec-24	16.920
262	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	02-Dec-24	16.920
263	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	02-Dec-24	14.881
264	IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	02-Dec-24	14.881
265	IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	02-Dec-24	63.010
266	IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	02-Dec-24	63.010
267	IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Pl	02-Dec-24	11.434
268	IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	02-Dec-24	18.805
269	IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	02-Dec-24	18.805
270	IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	02-Dec-24	11.809
271	IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	02-Dec-24	11.809
272	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payc	02-Dec-24	24.710
273	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	02-Dec-24	24.710
274	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	02-Dec-24	64.140
275	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	02-Dec-24	64.140
276	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	02-Dec-24	15.594
277	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	02-Dec-24	30.720
278	IPRU9661P	INF109KC1W09	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	02-Dec-24	15.624
279	IPRU9661	INF109KC1W17	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	02-Dec-24	15.624
280	IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	02-Dec-24	17.450
281	IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	02-Dec-24	17.450
282	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	02-Dec-24	32.323
283	IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	02-Dec-24	32.323
284	IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	02-Dec-24	18.867
285	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	02-Dec-24	369.260
286	IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	02-Dec-24	31.213
287	IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	02-Dec-24	32.471
288	IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	02-Dec-24	14.899



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289	IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	02-Dec-24	39.960
290	IPRU3549	INF109KC15W9	3549	ICICI Prudential Energy Opportunities Fund - Growth	02-Dec-24	9.750
291	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	02-Dec-24	23.050
292	IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	02-Dec-24	15.353
293	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	02-Dec-24	289.070
294	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	02-Dec-24	441.515
295	IPRU5014F	INF109KC19V3	5014F	ICICI Prudential Nifty FMCG ETF	02-Dec-24	60.830
296	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	02-Dec-24	313.300
297	IPRU5027F	INF109KC18V5	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	02-Dec-24	21.746
298	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	02-Dec-24	65.779
299	IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	02-Dec-24	11.440
300	IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	02-Dec-24	17.072
301	IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	02-Dec-24	20.880
302	IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	02-Dec-24	11.793
303	IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	02-Dec-24	22.110
304	IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	02-Dec-24	22.700
305	IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	02-Dec-24	11.532
306	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	02-Dec-24	57.337
307	IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	02-Dec-24	18.210
308	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	02-Dec-24	78.975
309	IPRU1023	INF109K01B10	1023	ICICI Prudential Smallcap Fund - Growth	02-Dec-24	88.220
310	IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	02-Dec-24	98.410
311	IPRU1262	INF109K01B08	1262	ICICI Prudential Bond Fund - Growth	02-Dec-24	38.348
312	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	02-Dec-24	28.780
313	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	02-Dec-24	10.656
314	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	02-Dec-24	10.656
315	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	02-Dec-24	105.558
316	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	02-Dec-24	105.558
317	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	02-Dec-24	100.902
318	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	02-Dec-24	100.902
319	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	02-Dec-24	100.314
320	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	02-Dec-24	100.314
321	IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	02-Dec-24	11.414
322	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	02-Dec-24	11.414
323	IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	02-Dec-24	11.789
324	IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	02-Dec-24	11.789

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325	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	02-Dec-24	101.703
326	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	02-Dec-24	101.703
327	IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	02-Dec-24	1,000.005
328	IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	02-Dec-24	19.090
329	IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	02-Dec-24	19.090
330	IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	02-Dec-24	14.899
331	IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	02-Dec-24	14.899
332	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	02-Dec-24	27.930
333	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	02-Dec-24	27.930
334	IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	02-Dec-24	18.480
335	IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	02-Dec-24	18.480
336	IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	02-Dec-24	185.389
337	IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	02-Dec-24	185.389
338	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	02-Dec-24	64.250
339	IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	02-Dec-24	64.250
340	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	02-Dec-24	30.280
341	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	02-Dec-24	30.280
342	IPRU5001F	INF109KC10W0	5001F	ICICI Prudential BSE Midcap Select ETF	02-Dec-24	18.086
343	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	02-Dec-24	65.754
344	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	02-Dec-24	65.754
345	IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	02-Dec-24	21.570
346	IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	02-Dec-24	21.570
347	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW P	02-Dec-24	27.040
348	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW	02-Dec-24	17.883
349	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	02-Dec-24	26.056
350	IPRU3008	INF109KB19W3	3008	ICICI Prudential BSE Sensex Index Fund IDCW	02-Dec-24	26.056
351	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	02-Dec-24	26.376
352	IPRU9210	INF109KB12X6	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	02-Dec-24	26.376
353	IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	02-Dec-24	36.000
354	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	02-Dec-24	36.000
355	IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	02-Dec-24	71.310
356	IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	02-Dec-24	71.310
357	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	02-Dec-24	24.340
358	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	02-Dec-24	24.340
359	IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	02-Dec-24	26.980
360	IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	02-Dec-24	14.619

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361	IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	02-Dec-24	42.880
362	IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	02-Dec-24	32.969
363	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	02-Dec-24	322.320
364	IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	02-Dec-24	19.280
365	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	02-Dec-24	97.874
366	IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	02-Dec-24	18.789
367	IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	02-Dec-24	11.861
368	IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	02-Dec-24	11.773
369	IPRUUDTSF	UNCLAIMDISIN	UDTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory S	02-Dec-24	1,188.924
370	IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	02-Dec-24	21.570
371	IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	02-Dec-24	25.418
372	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	02-Dec-24	23.888
373	IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	02-Dec-24	33.165
374	IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	02-Dec-24	14.444
375	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	02-Dec-24	33.580
376	IPRU3007	INF109KB17W7	3007	ICICI Prudential BSE Sensex Index Fund Growth	02-Dec-24	26.056
377	IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	02-Dec-24	17.950
378	IPRU3458	INF109KC1V67	3458	ICICI Prudential BSE 500 ETF FOF Growth	02-Dec-24	15.396
379	IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	02-Dec-24	994.560
380	IPRU1FG	INF109K01AV5	1FG	ICICI Prudential Infrastructure Fund - Growth	02-Dec-24	189.690
381	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	02-Dec-24	34.260
382	IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	02-Dec-24	11.947
383	IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	02-Dec-24	11.947
384	IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	02-Dec-24	11.532
385	IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	02-Dec-24	11.532
386	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	02-Dec-24	42.440
387	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	02-Dec-24	42.440
388	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	02-Dec-24	25.430
389	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Pay	02-Dec-24	25.430
390	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	02-Dec-24	101.684
391	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	02-Dec-24	101.684
392	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	02-Dec-24	101.685
393	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	02-Dec-24	101.685
394	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	02-Dec-24	42.280
395	IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payo	02-Dec-24	16.282
396	IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	02-Dec-24	18.650

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397	IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	02-Dec-24	18.650
398	IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	02-Dec-24	30.540
399	IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	02-Dec-24	30.540
400	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	02-Dec-24	27.760
401	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	02-Dec-24	27.760
402	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	02-Dec-24	188.763
403	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	02-Dec-24	188.763
404	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	02-Dec-24	14.445
405	IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	02-Dec-24	13.735
406	IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	02-Dec-24	13.735
407	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	02-Dec-24	33.958
408	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	02-Dec-24	33.958
409	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	02-Dec-24	26.940
410	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	02-Dec-24	26.940
411	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	02-Dec-24	21.896
412	IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	02-Dec-24	21.896
413	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	02-Dec-24	408.180
414	IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	02-Dec-24	18.490
415	IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	02-Dec-24	11.947
416	IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	02-Dec-24	17.450
417	IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	02-Dec-24	18.805
418	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	02-Dec-24	26.538
419	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	02-Dec-24	28.632
420	IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	02-Dec-24	18.518
421	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	02-Dec-24	269.660
422	IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	02-Dec-24	21.214
423	IPRUURTSF	UNCLAIMDISIN	URTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transi	02-Dec-24	1,188.941
424	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan	02-Dec-24	41.630
425	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	02-Dec-24	784.300
426	IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	02-Dec-24	68.602
427	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	02-Dec-24	16.551
428	IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	02-Dec-24	11.485
429	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	02-Dec-24	362.866
430	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	02-Dec-24	28.419
431	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	02-Dec-24	85.964
432	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	02-Dec-24	93.757

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433	IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	02-Dec-24	40.520
434	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	02-Dec-24	34.110
435	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	02-Dec-24	23.409
436	IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	02-Dec-24	11.136
437	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	02-Dec-24	11.136
438	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	02-Dec-24	10.785
439	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	02-Dec-24	10.785
440	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	02-Dec-24	10.389
441	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	02-Dec-24	10.389
442	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	02-Dec-24	66.660
443	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	02-Dec-24	66.660
444	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	02-Dec-24	11.539
445	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	02-Dec-24	11.539
446	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	02-Dec-24	102.302
447	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	02-Dec-24	102.302
448	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	02-Dec-24	100.837
449	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	02-Dec-24	100.837
450	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	02-Dec-24	10.084
451	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	02-Dec-24	10.084
452	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	02-Dec-24	10.604
453	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	02-Dec-24	10.604
454	IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	02-Dec-24	15.770
455	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	02-Dec-24	15.770
456	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	02-Dec-24	102.023
457	IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	02-Dec-24	102.023
458	IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan	02-Dec-24	11.527
459	IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	02-Dec-24	15.557
460	IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	02-Dec-24	15.557
461	IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	02-Dec-24	19.280
462	IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	02-Dec-24	19.280
463	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	02-Dec-24	182.945
464	IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	02-Dec-24	182.945
465	IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	02-Dec-24	18.405
466	IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	02-Dec-24	18.405
467	IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	02-Dec-24	17.746
468	IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payo	02-Dec-24	17.746

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469	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	02-Dec-24	37.530
470	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	02-Dec-24	37.530
471	IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	02-Dec-24	16.820
472	IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	02-Dec-24	16.820
473	IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	02-Dec-24	25.380
474	IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	02-Dec-24	47.580
475	IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	02-Dec-24	18.220
476	IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	02-Dec-24	18.220
477	IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	02-Dec-24	18.750
478	IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payo	02-Dec-24	18.750
479	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	02-Dec-24	49.810
480	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	02-Dec-24	49.810
481	IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	02-Dec-24	28.780
482	IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	02-Dec-24	25.250
483	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	02-Dec-24	55.680
484	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	02-Dec-24	35.245
485	IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	02-Dec-24	15.557
486	IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cu	02-Dec-24	16.087
487	IPRU3511	INF109KC14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	02-Dec-24	11.475
488	IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	02-Dec-24	25.735
489	IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	02-Dec-24	14.981
490	IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	02-Dec-24	1,340.461
491	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	02-Dec-24	27.040
492	IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	02-Dec-24	13.736
493	IPRU9209	INF109KB10X0	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	02-Dec-24	26.376
494	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	02-Dec-24	367.036
495	IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	02-Dec-24	899.490
496	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	02-Dec-24	242.625
497	IPRULFRAG	INF109K01AH4	LFrag	ICICI Prudential Medium Term Bond Fund - Growth	02-Dec-24	42.592
498	IPRU5029	INF109KC19W1	5029	ICICI Prudential Nifty Metal ETF	02-Dec-24	9.130
499	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	02-Dec-24	66.820
500	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	02-Dec-24	66.820
501	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	02-Dec-24	10.235
502	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	02-Dec-24	10.235
503	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	02-Dec-24	16.250
504	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	02-Dec-24	16.250

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505	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	02-Dec-24	13.716
506	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly IDCW	02-Dec-24	13.716
507	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	02-Dec-24	11.330
508	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	02-Dec-24	11.330
509	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	02-Dec-24	10.080
510	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	02-Dec-24	10.080
511	IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	02-Dec-24	1,001.259
512	IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	02-Dec-24	1,001.259
513	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	02-Dec-24	105.479
514	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	02-Dec-24	105.479
515	IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	02-Dec-24	13.470
516	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	02-Dec-24	13.470
517	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	02-Dec-24	11.233
518	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	02-Dec-24	11.233
519	IPRUIMPdq	INF109K01WY3	IMPdq	ICICI Prudential Regular Savings Fund - Quarterly IDCW	02-Dec-24	11.581
520	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	02-Dec-24	11.581
521	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	02-Dec-24	11.369
522	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	02-Dec-24	11.369
523	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	02-Dec-24	10.789
524	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	02-Dec-24	10.789
525	IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	02-Dec-24	11.703
526	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	02-Dec-24	11.703
527	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	02-Dec-24	100.108
528	IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF	02-Dec-24	1,000.000
529	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	02-Dec-24	11.221
530	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	02-Dec-24	11.221
531	IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	02-Dec-24	15.506
532	IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	02-Dec-24	15.506
533	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	02-Dec-24	22.410
534	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	02-Dec-24	22.410
535	IPRU9752	INF109KC14W2	9752	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW	02-Dec-24	9.800
536	IPRU9752P	INF109KC13W4	9752P	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout	02-Dec-24	9.800
537	IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	02-Dec-24	34.000
538	IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	02-Dec-24	34.000
539	IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	02-Dec-24	18.517
540	IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	02-Dec-24	18.517

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541	IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	02-Dec-24	11.489
542	IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout	02-Dec-24	11.489
543	IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	02-Dec-24	15.425
544	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	02-Dec-24	23.810
545	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	02-Dec-24	23.810
546	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	02-Dec-24	24.700
547	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	02-Dec-24	16.551
548	IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - IDCW Payout	02-Dec-24	166.658
549	IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - IDCW	02-Dec-24	166.658
550	IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	02-Dec-24	27.680
551	IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	02-Dec-24	27.680
552	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	02-Dec-24	172.665
553	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	02-Dec-24	172.665
554	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	02-Dec-24	24.585
555	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	02-Dec-24	24.585
556	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	02-Dec-24	29.960
557	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	02-Dec-24	163.836
558	IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	02-Dec-24	15.745
559	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	02-Dec-24	136.540
560	IPRU5000F	INF109KC16V9	5000F	ICICI Prudential Nifty 100 ETF	02-Dec-24	27.810
561	IPRU5024	INF109KC19O8	5024	ICICI Prudential Nifty Commodities ETF	02-Dec-24	86.786
562	IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	02-Dec-24	21.540
563	IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	02-Dec-24	11.385
564	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	02-Dec-24	106.520
565	IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	02-Dec-24	105.120
566	IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	02-Dec-24	11.997
567	IPRU5023	INF109KC18O0	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	02-Dec-24	242.372
568	IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	02-Dec-24	36.640
569	IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	02-Dec-24	11.809
570	IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	02-Dec-24	17.454
571	IPRUURSSF	UNCLAIMDISIN	URSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable	02-Dec-24	1,000.000
572	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	02-Dec-24	15.594
573	IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	02-Dec-24	13.933
574	IPRU5003F	INF109KC1V59	5003F	ICICI Prudential BSE 500 ETF	02-Dec-24	38.394
575	IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	02-Dec-24	18.750
576	IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	02-Dec-24	29.730



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577	IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	02-Dec-24	90.113
578	IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	02-Dec-24	46.599
579	IPRU5010F	INF109KC11W8	5010F	ICICI Prudential Nifty Midcap 150 ETF	02-Dec-24	21.657
580	IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual	02-Dec-24	11.792
581	IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual	02-Dec-24	11.792
582	IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	02-Dec-24	11.907
583	IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	02-Dec-24	11.907
584	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	02-Dec-24	12.692
585	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	02-Dec-24	12.692
586	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	02-Dec-24	21.410
587	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	02-Dec-24	21.410
588	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	02-Dec-24	10.868
589	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	02-Dec-24	10.868
590	IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly	02-Dec-24	11.475
591	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	02-Dec-24	11.994
592	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	02-Dec-24	11.994
593	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	02-Dec-24	101.702
594	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services Fund - Growth	02-Dec-24	157.000
595	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	02-Dec-24	37.340
596	IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	02-Dec-24	37.340
597	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	02-Dec-24	42.808
598	IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	02-Dec-24	24.060
599	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	02-Dec-24	701.859
600	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	02-Dec-24	53.906
601	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	02-Dec-24	53.906
602	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	02-Dec-24	491.570
603	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services Fund - Direct Plan - Growth	02-Dec-24	170.330
604	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	02-Dec-24	215.720
605	IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	02-Dec-24	17.960
606	IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	02-Dec-24	19.290
607	IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	02-Dec-24	19.290
608	IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	02-Dec-24	20.510
609	IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	02-Dec-24	20.510
610	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	02-Dec-24	487.930
611	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	02-Dec-24	90.180
612	IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	02-Dec-24	90.180

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613	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	02-Dec-24	534.990
614	IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	02-Dec-24	238.700
615	IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	02-Dec-24	17.960
616	IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	02-Dec-24	17.960
617	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	02-Dec-24	44.508
618	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	02-Dec-24	152.660
619	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	02-Dec-24	152.660
620	IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	02-Dec-24	17.620
621	IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	02-Dec-24	17.620
622	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	02-Dec-24	42.020
623	IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	02-Dec-24	42.020
624	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	02-Dec-24	175.640
625	IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	02-Dec-24	175.640
626	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW	02-Dec-24	75.650
627	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW Payout	02-Dec-24	75.650
628	IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	02-Dec-24	17.620
629	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	02-Dec-24	119.020
630	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	02-Dec-24	119.020
631	IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	02-Dec-24	28.400
632	IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	02-Dec-24	30.540
633	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	02-Dec-24	448.790
634	IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	02-Dec-24	19.390
635	IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	02-Dec-24	19.390
636	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	02-Dec-24	768.721
637	IPRU9637	INF109KC1009	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	02-Dec-24	23.130
638	IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	02-Dec-24	21.850
639	IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	02-Dec-24	21.850
640	IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	02-Dec-24	19.950
641	IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	02-Dec-24	19.950
642	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	02-Dec-24	74.330
643	IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	02-Dec-24	74.330
644	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services Fund - IDCW	02-Dec-24	38.600
645	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services Fund - IDCW Payout	02-Dec-24	38.600
646	IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	02-Dec-24	32.947
647	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	02-Dec-24	32.947
648	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	02-Dec-24	39.184

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649	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	02-Dec-24	39.184
650	IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	02-Dec-24	21.860
651	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	02-Dec-24	18.100
652	IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	02-Dec-24	18.100
653	IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	02-Dec-24	22.920
654	IPRU1950	INF109K01E35	1950	ICICI Prudential US Bluechip Equity Fund - Growth	02-Dec-24	64.990
655	IPRU1951	INF109K01E50	1951	ICICI Prudential US Bluechip Equity Fund - IDCW	02-Dec-24	64.990
656	IPRU1951P	INF109K01E43	1951P	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	02-Dec-24	64.990
657	IPRU2144	INF109KA1CB6	2144	ICICI Prudential Global Stable Equity Fund (FOF) Growth	02-Dec-24	26.230
658	IPRU2145P	INF109KA1CD2	2145P	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	02-Dec-24	26.230
659	IPRU2145	INF109KA1CC4	2145	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	02-Dec-24	26.230
660	IPRU3454	INF109KC1U27	3454	ICICI Prudential NASDAQ 100 Index Fund - Growth	02-Dec-24	15.361
661	IPRU3455P	INF109KC1U35	3455P	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	02-Dec-24	15.361
662	IPRU3455	INF109KC1U43	3455	ICICI Prudential NASDAQ 100 Index Fund - IDCW	02-Dec-24	15.361
663	IPRU3467	INF109KC1X81	3467	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	02-Dec-24	13.865
664	IPRU3468	INF109KC1Y07	3468	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	02-Dec-24	13.865
665	IPRU3468P	INF109KC1X99	3468P	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	02-Dec-24	13.865
666	IPRU3469	INF109KC1Z22	3469	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	02-Dec-24	14.921
667	IPRU3470	INF109KC1Z48	3470	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	02-Dec-24	14.921
668	IPRU3470P	INF109KC1Z30	3470P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW Payout	02-Dec-24	14.921
669	IPRU8133	INF109K01Z71	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	02-Dec-24	72.200
670	IPRU8134	INF109K01Z63	8134	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	02-Dec-24	72.190
671	IPRU8134P	INF109K01Z55	8134P	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	02-Dec-24	72.190
672	IPRU8344	INF109KA1CE0	8344	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	02-Dec-24	28.160
673	IPRU8345	INF109KA1CF7	8345	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	02-Dec-24	28.160
674	IPRU8345P	INF109KA1CG5	8345P	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	02-Dec-24	28.160
675	IPRU9656	INF109KC1U50	9656	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	02-Dec-24	15.588
676	IPRU9657	INF109KC1U76	9657	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	02-Dec-24	15.587
677	IPRU9657P	INF109KC1U68	9657P	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	02-Dec-24	15.587
678	IPRU9669	INF109KC1Y15	9669	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	02-Dec-24	14.045
679	IPRU9670	INF109KC1Y31	9670	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	02-Dec-24	14.054
680	IPRU9670P	INF109KC1Y23	9670P	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payout	02-Dec-24	14.054
681	IPRU9671	INF109KC1Z55	9671	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan C	02-Dec-24	15.340
682	IPRU9672P	INF109KC1Z63	9672P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan I	02-Dec-24	15.340
683	IPRU9672	INF109KC1Z71	9672	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan I	02-Dec-24	15.340