

DATE: 20-09-2024

| SYMBOL | ISIN_CODE | SCHEME_CODE | SCHEME_NAME | NAV_DATE | NAV |
|-----------|--------------|-------------|---|-----------|--------|
| IPRU1733 | INF109K01IX4 | 1733 | ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout | 20-Sep-24 | 11.60 |
| IPRU1587 | INF109K01RT3 | 1587 | ICICI Prudential Banking and PSU Debt Fund - Growth | 20-Sep-24 | 30.71 |
| IPRU1481P | INF109K01SK0 | 1481P | ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout | 20-Sep-24 | 10.42 |
| IPRU1481 | INF109K01CT5 | 1481 | ICICI Prudential Corporate Bond Fund - Monthly IDCW | 20-Sep-24 | 10.42 |
| IPRU1816P | INF109K01TM4 | 1816P | ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout | 20-Sep-24 | 23.35 |
| IPRU1816 | INF109K01TL6 | 1816 | ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW | 20-Sep-24 | 23.35 |
| IPRU8145 | INF109K016E5 | 8145 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth | 20-Sep-24 | 37.27 |
| IPRU8182 | INF109K011N7 | 8182 | ICICI Prudential MidCap Fund - Direct Plan - Growth | 20-Sep-24 | 334.71 |
| IPRU8185 | INF109K01S70 | 8185 | ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW | 20-Sep-24 | 16.38 |
| IPRU8185P | INF109K01S62 | 8185P | ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout | 20-Sep-24 | 16.38 |
| IPRU8048 | INF109K01V83 | 8048 | ICICI Prudential Bond Fund - Direct Plan - Growth | 20-Sep-24 | 39.87 |
| IPRU8010 | INF109K010F5 | 8010 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW | 20-Sep-24 | 10.57 |
| IPRU8010P | INF109K019E9 | 8010P | ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout | 20-Sep-24 | 10.57 |
| IPRU8127 | INF109K01O74 | 8127 | ICICI Prudential Savings Fund - Direct Plan - IDCW Others | 20-Sep-24 | 182.47 |
| IPRU8127P | INF109K01O90 | 8127P | ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout | 20-Sep-24 | 182.47 |
| IPRU8181 | INF109K010N9 | 8181 | ICICI Prudential MidCap Fund - Direct Plan - IDCW | 20-Sep-24 | 69.28 |
| IPRU8181P | INF109K019M2 | 8181P | ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 69.28 |
| IPRU8018 | INF109K01X99 | 8018 | ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW | 20-Sep-24 | 70.28 |
| IPRU8018P | INF109K01X81 | 8018P | ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout | 20-Sep-24 | 70.28 |
| IPRU2059 | INF109K017W5 | 2059 | ICICI Prudential Balanced Advantage Fund - Monthly IDCW | 20-Sep-24 | 22.17 |
| IPRU2059P | INF109K018W3 | 2059P | ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout | 20-Sep-24 | 22.17 |
| IPRU2071P | INF109K014Z5 | 2071P | ICICI Prudential Savings Fund - Monthly IDCW Payout | 20-Sep-24 | 102.02 |
| IPRU2071 | INF109K013Z7 | 2071 | ICICI Prudential Savings Fund - Monthly IDCW | 20-Sep-24 | 102.02 |
| IPRU8270P | INF109K016Y3 | 8270P | ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout | 20-Sep-24 | 101.78 |
| IPRU8270 | INF109K015Y5 | 8270 | ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW | 20-Sep-24 | 101.78 |
| IPRU1778 | INF109K01WN6 | 1778 | ICICI Prudential Savings Fund - IDCW Others | 20-Sep-24 | 180.11 |
| IPRU1778P | INF109K01WO4 | 1778P | ICICI Prudential Savings Fund - Others IDCW Payout | 20-Sep-24 | 180.11 |
| IPRU2558P | INF109KA16I0 | 2558P | ICICI Prudential Equity Savings Fund Quarterly IDCW Payout | 20-Sep-24 | 13.45 |
| IPRU2558 | INF109KA19I4 | 2558 | ICICI Prudential Equity Savings Fund Quarterly IDCW | 20-Sep-24 | 13.45 |
| IPRU8698 | INF109KA1O37 | 8698 | ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth | 20-Sep-24 | 23.58 |
| IPRU2498 | INF109KA1N46 | 2498 | ICICI Prudential Constant Maturity Gilt Fund - Growth | 20-Sep-24 | 23.09 |
| IPRUB22 | INF109KB15Y7 | B22 | BHARAT 22 - ETF | 20-Sep-24 | 116.96 |

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| IPRU9334P | INF109KC1GI0 | 9334P | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan ID | 20-Sep-24 | 26.98 |
| IPRU9334 | INF109KC1GJ8 | 9334 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan ID | 20-Sep-24 | 26.98 |
| IPRU3024 | INF109KC1085 | 3024 | ICICI Prudential Long Term Wealth Enhancement Fund IDCW | 20-Sep-24 | 30.30 |
| IPRU9392 | INF109KC1LJ8 | 9392 | ICICI Prudential Manufacturing Fund Direct Plan Growth | 20-Sep-24 | 38.42 |
| IPRU3191P | INF109KC1LI0 | 3191P | ICICI Prudential Manufacturing Fund IDCW Payout | 20-Sep-24 | 25.02 |
| IPRU3191 | INF109KC1LH2 | 3191 | ICICI Prudential Manufacturing Fund IDCW | 20-Sep-24 | 25.02 |
| IPRU3251 | INF109KC1RE6 | 3251 | ICICI Prudential India Opportunities Fund Growth | 20-Sep-24 | 35.94 |
| IPRU9489 | INF109KC1TS2 | 9489 | ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth | 20-Sep-24 | 34.45 |
| IPRU3473 | INF109KC1Z89 | 3473 | ICICI Prudential Nifty Bank Index Fund - Growth | 20-Sep-24 | 15.12 |
| IPRU3443 | INF109KC1Q80 | 3443 | ICICI Prudential Flexicap Fund Growth | 20-Sep-24 | 19.69 |
| IPRU9689 | INF109KC13E2 | 9689 | ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth | 20-Sep-24 | 14.45 |
| IPRU3482 | INF109KC18C5 | 3482 | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth | 20-Sep-24 | 19.66 |
| IPRU9600 | INF109KC1F91 | 9600 | ICICI Prudential Commodities Fund Direct Plan Growth | 20-Sep-24 | 44.69 |
| IPRU5000F | INF109KC16V9 | 5000F | ICICI Prudential Nifty 100 ETF | 20-Sep-24 | 29.59 |
| IPRU3438 | INF109KC1O41 | 3438 | ICICI Prudential Quant Fund IDCW | 20-Sep-24 | 17.66 |
| IPRU3438P | INF109KC1O58 | 3438P | ICICI Prudential Quant Fund IDCW Payout | 20-Sep-24 | 17.66 |
| IPRU3461 | INF109KC1W41 | 3461 | ICICI Prudential Nifty Midcap 150 Index Fund - IDCW | 20-Sep-24 | 19.44 |
| IPRU3461P | INF109KC1W33 | 3461P | ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout | 20-Sep-24 | 19.44 |
| IPRU3460 | INF109KC1W25 | 3460 | ICICI Prudential Nifty Midcap 150 Index Fund - Growth | 20-Sep-24 | 19.44 |
| IPRU5025 | INF109KC10S8 | 5025 | ICICI Prudential Nifty PSU Bank ETF | 20-Sep-24 | 66.92 |
| IPRU3491 | INF109KC17E3 | 3491 | ICICI Prudential Overnight Fund Growth | 20-Sep-24 | 1,323.73 |
| IPRU9713 | INF109KC17M6 | 9713 | ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - | 20-Sep-24 | 11.37 |
| IPRU9715 | INF109KC19M2 | 9715 | ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - | 20-Sep-24 | 11.37 |
| IPRU9705 | INF109KC12K1 | 9705 | ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth | 20-Sep-24 | 20.31 |
| IPRU5028 | INF109KC18W3 | 5028 | ICICI Prudential Nifty Oil & Gas ETF | 20-Sep-24 | 12.56 |
| IPRU3543 | INF109KC19T7 | 3543 | ICICI Prudential Nifty50 Value 20 Index Fund - Growth | 20-Sep-24 | 11.93 |
| IPRU1571 | INF109K01TX1 | 1571 | ICICI Prudential Money Market Fund - Growth | 20-Sep-24 | 357.56 |
| IPRU1542 | INF109K01AW3 | 1542 | ICICI Prudential Floating Interest Fund - Daily IDCW | 20-Sep-24 | 102.00 |
| IPRUESD | INF109K01AL6 | ESD | ICICI Prudential MidCap Fund - IDCW | 20-Sep-24 | 46.27 |
| IPRUESDP | INF109K01EH6 | ESDP | ICICI Prudential MidCap Fund - IDCW Payout | 20-Sep-24 | 46.27 |
| IPRUIFG | INF109K01AV5 | IFG | ICICI Prudential Infrastructure Fund - Growth | 20-Sep-24 | 198.82 |
| IPRU1525 | INF109K01746 | 1525 | ICICI Prudential Savings Fund - Growth | 20-Sep-24 | 511.49 |
| IPRU22 | INF109K01365 | 22 | ICICI Prudential Long Term Bond Fund - Growth | 20-Sep-24 | 84.77 |

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| IPRU53 | INF109K01JR4 | 53 | ICICI Prudential Gilt Fund - Growth | 20-Sep-24 | 96.52 |
| IPRUEDWRP | INF109K01EG8 | EDWRP | ICICI Prudential Balanced Advantage Fund - IDCW Payout | 20-Sep-24 | 19.80 |
| IPRUEDWRD | INF109K01BG4 | EDWRD | ICICI Prudential Balanced Advantage Fund - IDCW | 20-Sep-24 | 19.80 |
| IPRUEDIRG | INF109K01BF6 | EDIRG | ICICI Prudential Equity Arbitrage Fund - Growth | 20-Sep-24 | 32.56 |
| IPRU1191 | INF109K01BL4 | 1191 | ICICI Prudential Bluechip Fund - Growth | 20-Sep-24 | 112.12 |
| IPRU1192P | INF109K01EP9 | 1192P | ICICI Prudential Bluechip Fund - IDCW Payout | 20-Sep-24 | 35.79 |
| IPRU1192 | INF109K01BM2 | 1192 | ICICI Prudential Bluechip Fund - IDCW | 20-Sep-24 | 35.79 |
| IPRU1616P | INF109K01PR1 | 1616P | ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout | 20-Sep-24 | 66.41 |
| IPRU1616 | INF109K01IE4 | 1616 | ICICI Prudential Nifty Next 50 Index Fund - IDCW | 20-Sep-24 | 66.41 |
| IPRUIMPDH | INF109K01WX5 | IMPDH | ICICI Prudential Regular Savings Fund - Half Yearly IDCW | 20-Sep-24 | 13.75 |
| IPRU1732 | INF109K01IW6 | 1732 | ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout | 20-Sep-24 | 13.75 |
| IPRU1451 | INF109K01BZ4 | 1451 | ICICI Prudential Focused Equity Fund - Growth | 20-Sep-24 | 92.18 |
| IPRU1748P | INF109K01TT9 | 1748P | ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout | 20-Sep-24 | 10.87 |
| IPRU1748 | INF109K01TS1 | 1748 | ICICI Prudential Ultra Short Term Fund - Quarterly IDCW | 20-Sep-24 | 10.87 |
| IPRU8129P | INF109K01Q31 | 8129P | ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 171.47 |
| IPRU8129 | INF109K01Q23 | 8129 | ICICI Prudential Liquid Fund - Direct Plan - IDCW | 20-Sep-24 | 171.47 |
| IPRU8086 | INF109K01O82 | 8086 | ICICI Prudential Savings Fund - Direct Plan - Growth | 20-Sep-24 | 518.02 |
| IPRU8140 | INF109K011M9 | 8140 | ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW | 20-Sep-24 | 12.70 |
| IPRU8140P | INF109K010M1 | 8140P | ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout | 20-Sep-24 | 12.70 |
| IPRU8177 | INF109K015O6 | 8177 | ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW | 20-Sep-24 | 16.79 |
| IPRU8177P | INF109K017O2 | 8177P | ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 16.79 |
| IPRU8089 | INF109K01P57 | 8089 | ICICI Prudential Floating Interest Fund - Direct Plan - Growth | 20-Sep-24 | 434.03 |
| IPRU8149 | INF109K01W58 | 8149 | ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth | 20-Sep-24 | 173.05 |
| IPRU8143 | INF109K013E2 | 8143 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW | 20-Sep-24 | 10.94 |
| IPRU8143P | INF109K012E4 | 8143P | ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout | 20-Sep-24 | 10.94 |
| IPRU8142P | INF109K014E0 | 8142P | ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 24.19 |
| IPRU8142 | INF109K015E7 | 8142 | ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW | 20-Sep-24 | 24.19 |
| IPRU8073 | INF109K018N2 | 8073 | ICICI Prudential Focused Equity Fund - Direct Plan - Growth | 20-Sep-24 | 104.66 |
| IPRU8271 | INF109K017Y1 | 8271 | ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW | 20-Sep-24 | 102.03 |
| IPRU8271P | INF109K018Y9 | 8271P | ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout | 20-Sep-24 | 102.03 |
| IPRU8573 | INF109KA1UA0 | 8573 | ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth | 20-Sep-24 | 59.18 |
| IPRU2373 | INF109KA1TX4 | 2373 | ICICI Prudential Dividend Yield Equity Fund - Growth | 20-Sep-24 | 53.61 |
| IPRU3008P | INF109KB18W5 | 3008P | ICICI Prudential BSE Sensex Index Fund IDCW Payout | 20-Sep-24 | 27.42 |

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| IPRU3008 | INF109KB19W3 | 3008 | ICICI Prudential BSE Sensex Index Fund IDCW | 20-Sep-24 | 27.42 |
| IPRU3131 | INF109KC1GE9 | 3131 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth | 20-Sep-24 | 38.63 |
| IPRU9226 | INF109KC1101 | 9226 | ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW | 20-Sep-24 | 31.52 |
| IPRU9453 | INF109KC1RH9 | 9453 | ICICI Prudential India Opportunities Fund Direct Plan Growth | 20-Sep-24 | 38.83 |
| IPRU9492 | INF109KC1TX2 | 9492 | ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payo | 20-Sep-24 | 27.78 |
| IPRU3508P | INF109KC12L9 | 3508P | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout | 20-Sep-24 | 11.72 |
| IPRU3508 | INF109KC13L7 | 3508 | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW | 20-Sep-24 | 11.72 |
| IPRU3446 | INF109KC1R63 | 3446 | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW | 20-Sep-24 | 17.01 |
| IPRU3446P | INF109KC1R71 | 3446P | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout | 20-Sep-24 | 17.01 |
| IPRU3459P | INF109KC1V75 | 3459P | ICICI Prudential BSE 500 ETF FOF IDCW Payout | 20-Sep-24 | 16.26 |
| IPRU3459 | INF109KC1V83 | 3459 | ICICI Prudential BSE 500 ETF FOF IDCW | 20-Sep-24 | 16.26 |
| IPRU9703 | INF109KC16J4 | 9703 | ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth | 20-Sep-24 | 21.11 |
| IPRU9726P | INF109KC14P6 | 9726P | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW Payo | 20-Sep-24 | 11.37 |
| IPRU9726 | INF109KC15P3 | 9726 | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW | 20-Sep-24 | 11.37 |
| IPRU9645 | INF109KC1R14 | 9645 | ICICI Prudential Flexicap Fund Direct Plan Growth | 20-Sep-24 | 20.50 |
| IPRU3472P | INF109KC1Y72 | 3472P | ICICI Prudential Silver ETF Fund of Fund IDCW Payout | 20-Sep-24 | 13.80 |
| IPRU3472 | INF109KC1Y80 | 3472 | ICICI Prudential Silver ETF Fund of Fund IDCW | 20-Sep-24 | 13.80 |
| IPRU9644 | INF109KC1P99 | 9644 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW | 20-Sep-24 | 19.56 |
| IPRU9644P | INF109KC1Q07 | 9644P | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout | 20-Sep-24 | 19.56 |
| IPRU3510 | INF109KC10M1 | 3510 | ICICI Prudential Nifty Pharma Index Fund - IDCW | 20-Sep-24 | 17.54 |
| IPRU3510P | INF109KC19L4 | 3510P | ICICI Prudential Nifty Pharma Index Fund - IDCW Payout | 20-Sep-24 | 17.54 |
| IPRU3481P | INF109KC18B7 | 3481P | ICICI Prudential Housing Opportunities Fund - IDCW Payout | 20-Sep-24 | 17.62 |
| IPRU3481 | INF109KC19B5 | 3481 | ICICI Prudential Housing Opportunities Fund - IDCW | 20-Sep-24 | 17.62 |
| IPRU9752 | INF109KC14W2 | 9752 | ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW | 20-Sep-24 | 10.17 |
| IPRU9752P | INF109KC13W4 | 9752P | ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 10.17 |
| IPRU5008F | INF109KC15I8 | 5008F | ICICI Prudential Nifty Bank ETF | 20-Sep-24 | 54.71 |
| IPRU3493P | INF109KC12F1 | 3493P | ICICI Prudential Overnight Fund Weekly IDCW Payout | 20-Sep-24 | 1,000.72 |
| IPRU3493 | INF109KC11F3 | 3493 | ICICI Prudential Overnight Fund Weekly IDCW | 20-Sep-24 | 1,000.72 |
| IPRU3489 | INF109KC19H2 | 3489 | ICICI Prudential PSU Equity Fund - Growth | 20-Sep-24 | 21.46 |
| IPRU5010F | INF109KC11W8 | 5010F | ICICI Prudential Nifty Midcap 150 ETF | 20-Sep-24 | 22.83 |
| IPRU5001F | INF109KC10W0 | 5001F | ICICI Prudential BSE Midcap Select ETF | 20-Sep-24 | 19.01 |
| IPRU9745 | INF109KC16T3 | 9745 | ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth | 20-Sep-24 | 11.97 |
| IPRU3533 | INF109KC12R6 | 3533 | ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth | 20-Sep-24 | 11.23 |

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| IPRU24 | INF109K01654 | 24 | ICICI Prudential Short Term Fund - Growth Option | 20-Sep-24 | 56.46 |
| IPRU54P | INF109K01JQ6 | 54P | ICICI Prudential Gilt Fund - IDCW Payout | 20-Sep-24 | 17.95 |
| IPRU54 | INF109K01JP8 | 54 | ICICI Prudential Gilt Fund - IDCW | 20-Sep-24 | 17.95 |
| IPRU1524 | INF109K01738 | 1524 | ICICI Prudential Savings Fund - Daily IDCW | 20-Sep-24 | 105.74 |
| IPRU21QP | INF109K01EZ8 | 21QP | ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout | 20-Sep-24 | 12.36 |
| IPRU21Q | INF109K01399 | 21Q | ICICI Prudential Long Term Bond Fund - Quarterly IDCW | 20-Sep-24 | 12.36 |
| IPRU1544P | INF109K01EN4 | 1544P | ICICI Prudential Floating Interest Fund - Weekly IDCW Payout | 20-Sep-24 | 102.19 |
| IPRU1544 | INF109K01AY9 | 1544 | ICICI Prudential Floating Interest Fund - Weekly IDCW | 20-Sep-24 | 102.19 |
| IPRU1714P | INF109K01GE8 | 1714P | ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout | 20-Sep-24 | 11.78 |
| IPRU25PPQ | INF109K01GF5 | 25PPQ | ICICI Prudential All Seasons Bond Fund - Quarterly IDCW | 20-Sep-24 | 11.78 |
| IPRU1637 | INF109K01GU4 | 1637 | ICICI Prudential Credit Risk Fund - Growth | 20-Sep-24 | 29.77 |
| IPRU1638P | INF109K01GV2 | 1638P | ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout | 20-Sep-24 | 10.93 |
| IPRU1638 | INF109K01GW0 | 1638 | ICICI Prudential Credit Risk Fund - Quarterly IDCW | 20-Sep-24 | 10.93 |
| IPRU8017 | INF109K01Y07 | 8017 | ICICI Prudential Equity & Debt Fund - Direct Plan - Growth | 20-Sep-24 | 427.31 |
| IPRU1779P | INF109K01WQ9 | 1779P | ICICI Prudential Floating Interest Fund - IDCW Payout | 20-Sep-24 | 176.29 |
| IPRU1779 | INF109K01WP1 | 1779 | ICICI Prudential Floating Interest Fund - IDCW | 20-Sep-24 | 176.29 |
| IPRU8009 | INF109K013N3 | 8009 | ICICI Prudential Short Term Fund - Direct Plan - Growth Option | 20-Sep-24 | 61.31 |
| IPRU8107 | INF109K01Y80 | 8107 | ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth | 20-Sep-24 | 69.79 |
| IPRU8180 | INF109K012B0 | 8180 | ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth | 20-Sep-24 | 79.29 |
| IPRU8035 | INF109K014M3 | 8035 | ICICI Prudential Smallcap Fund - Direct Plan - IDCW | 20-Sep-24 | 77.45 |
| IPRU8035P | INF109K013M5 | 8035P | ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 77.45 |
| IPRU8030 | INF109K014O9 | 8030 | ICICI Prudential Multicap Fund - Direct Plan - Growth | 20-Sep-24 | 914.32 |
| IPRU8008 | INF109K015N8 | 8008 | ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW | 20-Sep-24 | 12.74 |
| IPRU8008P | INF109K014N1 | 8008P | ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout | 20-Sep-24 | 12.74 |
| IPRU2070 | INF109K011Z1 | 2070 | ICICI Prudential Savings Fund - Fortnightly IDCW | 20-Sep-24 | 101.78 |
| IPRU2070P | INF109K012Z9 | 2070P | ICICI Prudential Savings Fund - Fortnightly IDCW Payout | 20-Sep-24 | 101.78 |
| IPRU9210P | INF109KB11X8 | 9210P | ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout | 20-Sep-24 | 27.75 |
| IPRU9210 | INF109KB12X6 | 9210 | ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW | 20-Sep-24 | 27.75 |
| IPRU5005 | INF109KC1FX1 | 5005 | ICICI Prudential BHARAT 22 FOF - Direct Plan | 20-Sep-24 | 34.15 |
| IPRU9454 | INF109KC1RI7 | 9454 | ICICI Prudential India Opportunities Fund Direct Plan IDCW | 20-Sep-24 | 28.32 |
| IPRU9454P | INF109KC1RJ5 | 9454P | ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout | 20-Sep-24 | 28.32 |
| IPRU3291 | INF109KC1TY0 | 3291 | ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth | 20-Sep-24 | 16.54 |
| IPRU9494 | INF109KC1UB6 | 9494 | ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW Pa | 20-Sep-24 | 17.83 |

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| IPRU9496 | INF109KC1UF7 | 9496 | ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout | 20-Sep-24 | 15.37 |
| IPRU9676 | INF109KC13A0 | 9676 | ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW | 20-Sep-24 | 15.39 |
| IPRU9676P | INF109KC12A2 | 9676P | ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 15.39 |
| IPRU9709 | INF109KC14L5 | 9709 | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth | 20-Sep-24 | 11.77 |
| IPRU9747 | INF109KC12U0 | 9747 | ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth | 20-Sep-24 | 12.56 |
| IPRU3546 | INF109KC17U9 | 3546 | ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW | 20-Sep-24 | 12.52 |
| IPRU3546P | INF109KC16U1 | 3546P | ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout | 20-Sep-24 | 12.52 |
| IPRU9748P | INF109KC13U8 | 9748P | ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 12.56 |
| IPRU9748 | INF109KC14U6 | 9748 | ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW | 20-Sep-24 | 12.56 |
| IPRU9647 | INF109KC1R89 | 9647 | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth | 20-Sep-24 | 17.26 |
| IPRU9648 | INF109KC1R97 | 9648 | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW | 20-Sep-24 | 17.26 |
| IPRU9648P | INF109KC1S05 | 9648P | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payout | 20-Sep-24 | 17.26 |
| IPRU3499 | INF109KC17I4 | 3499 | ICICI Prudential Nifty50 Equal Weight Index Fund - Growth | 20-Sep-24 | 16.83 |
| IPRU9658 | INF109KC1V18 | 9658 | ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth | 20-Sep-24 | 18.96 |
| IPRU9673 | INF109KC1Y98 | 9673 | ICICI Prudential Silver ETF Fund of Fund DP Growth | 20-Sep-24 | 13.99 |
| IPRU3441 | INF109KC1P57 | 3441 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth | 20-Sep-24 | 19.25 |
| IPRU3350 | INF109KC1YC6 | 3350 | ICICI Prudential Bharat Consumption Fund IDCW | 20-Sep-24 | 20.91 |
| IPRU3350P | INF109KC1YB8 | 3350P | ICICI Prudential Bharat Consumption Fund IDCW Payout | 20-Sep-24 | 20.91 |
| IPRU5013 | INF109KC1Q72 | 5013 | ICICI Prudential Nifty Healthcare ETF | 20-Sep-24 | 149.17 |
| IPRU9683P | INF109KC11C0 | 9683P | ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 18.22 |
| IPRU9683 | INF109KC12C8 | 9683 | ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW | 20-Sep-24 | 18.22 |
| IPRU5011F | INF109KC17V7 | 5011F | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF | 20-Sep-24 | 31.64 |
| IPRU9663P | INF109KC1W66 | 9663P | ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 19.84 |
| IPRU9663 | INF109KC1W74 | 9663 | ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW | 20-Sep-24 | 19.84 |
| IPRU5009F | INF109KC18U7 | 5009F | ICICI Prudential Nifty Private Bank ETF | 20-Sep-24 | 27.17 |
| IPRU3447 | INF109KC1S13 | 3447 | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth | 20-Sep-24 | 11.63 |
| IPRU3503 | INF109KC19J8 | 3503 | ICICI Prudential Transportation and Logistics Fund - Growth | 20-Sep-24 | 19.78 |
| IPRU3550P | INF109KC16W7 | 3550P | ICICI Prudential Energy Opportunities Fund - IDCW Payout | 20-Sep-24 | 10.15 |
| IPRU3550 | INF109KC17W5 | 3550 | ICICI Prudential Energy Opportunities Fund - IDCW | 20-Sep-24 | 10.15 |
| IPRU3506P | INF109KC16K2 | 3506P | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout | 20-Sep-24 | 11.77 |
| IPRU3506 | INF109KC17K0 | 3506 | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW | 20-Sep-24 | 11.77 |
| IPRU9735 | INF109KC14R2 | 9735 | ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan | 20-Sep-24 | 11.27 |
| IPRU1543 | INF109K01AX1 | 1543 | ICICI Prudential Floating Interest Fund - Growth | 20-Sep-24 | 399.35 |

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|-----------|--------------|-------------|--|-----------|--------|
| IPRU1569 | INF109K01TY9 | 1569 | ICICI Prudential Money Market Fund - Daily IDCW | 20-Sep-24 | 100.13 |
| IPRU122 | INF109K01621 | 122 | ICICI Prudential Multicap Fund - IDCW | 20-Sep-24 | 39.47 |
| IPRU122P | INF109K01FK7 | 122P | ICICI Prudential Multicap Fund - IDCW Payout | 20-Sep-24 | 39.47 |
| IPRUIMPDP | INF109K01ER5 | IMPDP | ICICI Prudential Regular Savings Fund - Monthly IDCW Payout | 20-Sep-24 | 13.88 |
| IPRUIMPD | INF109K01894 | IMPD | ICICI Prudential Regular Savings Fund - Monthly IDCW | 20-Sep-24 | 13.88 |
| IPRU1477 | INF109K01CQ1 | 1477 | ICICI Prudential Corporate Bond Fund - Growth | 20-Sep-24 | 27.96 |
| IPRU1747 | INF109K01TQ5 | 1747 | ICICI Prudential Ultra Short Term Fund - Monthly IDCW | 20-Sep-24 | 10.69 |
| IPRU1747P | INF109K01TR3 | 1747P | ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout | 20-Sep-24 | 10.69 |
| IPRU8044 | INF109K013J1 | 8044 | ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth | 20-Sep-24 | 144.80 |
| IPRU8085 | INF109K01O66 | 8085 | ICICI Prudential Savings Fund - Direct Plan - Daily IDCW | 20-Sep-24 | 105.74 |
| IPRU8110 | INF109K01V00 | 8110 | ICICI Prudential Credit Risk Fund - Direct Plan - Growth | 20-Sep-24 | 32.65 |
| IPRU8082 | INF109K018B7 | 8082 | ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW | 20-Sep-24 | 10.27 |
| IPRU8082P | INF109K017B9 | 8082P | ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout | 20-Sep-24 | 10.27 |
| IPRU8184 | INF109K018M4 | 8184 | ICICI Prudential Infrastructure Fund - Direct Plan - Growth | 20-Sep-24 | 214.46 |
| IPRU8096 | INF109K01Q49 | 8096 | ICICI Prudential Liquid Fund - Direct Plan - Growth | 20-Sep-24 | 369.71 |
| IPRU8188 | INF109K01S39 | 8188 | ICICI Prudential Regular Savings Fund - Direct Plan - Growth | 20-Sep-24 | 78.99 |
| IPRU8144P | INF109K017E3 | 8144P | ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout | 20-Sep-24 | 12.08 |
| IPRU8144 | INF109K018E1 | 8144 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW | 20-Sep-24 | 12.08 |
| IPRU8190 | INF109K015A5 | 8190 | ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth | 20-Sep-24 | 45.84 |
| IPRU8015 | INF109K018C5 | 8015 | ICICI Prudential Gilt Fund - Direct Plan - Growth | 20-Sep-24 | 103.56 |
| IPRU8108P | INF109K01Y64 | 8108P | ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 69.76 |
| IPRU8108 | INF109K01Y72 | 8108 | ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW | 20-Sep-24 | 69.76 |
| IPRU8124P | INF109K01T38 | 8124P | ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout | 20-Sep-24 | 10.82 |
| IPRU8124 | INF109K01T46 | 8124 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW | 20-Sep-24 | 10.82 |
| IPRU1839 | INF109K01YD3 | 1839 | ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW | 20-Sep-24 | 10.72 |
| IPRU1839P | INF109K01YE1 | 1839P | ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout | 20-Sep-24 | 10.72 |
| IPRU2500 | INF109KA1O03 | 2500 | ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW | 20-Sep-24 | 10.99 |
| IPRU2500P | INF109KA1N61 | 2500P | ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout | 20-Sep-24 | 10.99 |
| IPRU2759P | INF109KB1QK6 | 2759P | ICICI Prudential Equity & Debt Fund - Annual IDCW Payout | 20-Sep-24 | 26.89 |
| IPRU2759 | INF109KB1QJ8 | 2759 | ICICI Prudential Equity & Debt Fund - Annual IDCW | 20-Sep-24 | 26.89 |
| IPRU9209 | INF109KB10X0 | 9209 | ICICI Prudential BSE Sensex Index Fund Direct Plan Growth | 20-Sep-24 | 27.75 |
| IPRU9393 | INF109KC1LK6 | 9393 | ICICI Prudential Manufacturing Fund Direct Plan IDCW | 20-Sep-24 | 27.23 |
| IPRU9393P | INF109KC1LL4 | 9393P | ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout | 20-Sep-24 | 27.23 |

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|-----------|--------------|-------------|--|-----------|--------|
| IPRU9418 | INF109KC1MZ2 | 9418 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW | 20-Sep-24 | 10.09 |
| IPRU9418P | INF109KC1NA3 | 9418P | ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout | 20-Sep-24 | 10.09 |
| IPRU9675 | INF109KC11A4 | 9675 | ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth | 20-Sep-24 | 15.39 |
| IPRU3315 | INF109KC1VQ2 | 3315 | ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative | 20-Sep-24 | 15.69 |
| IPRU9681 | INF109KC16B1 | 9681 | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW | 20-Sep-24 | 11.61 |
| IPRU9681P | INF109KC15B3 | 9681P | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW Payout | 20-Sep-24 | 11.61 |
| IPRU9680 | INF109KC14B6 | 9680 | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth | 20-Sep-24 | 11.61 |
| IPRU3545 | INF109KC15U3 | 3545 | ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth | 20-Sep-24 | 12.52 |
| IPRU3502P | INF109KC14J9 | 3502P | ICICI Prudential Nifty Auto Index Fund - IDCW Payout | 20-Sep-24 | 20.88 |
| IPRU3502 | INF109KC15J6 | 3502 | ICICI Prudential Nifty Auto Index Fund - IDCW | 20-Sep-24 | 20.88 |
| IPRU9725 | INF109KC13P8 | 9725 | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth | 20-Sep-24 | 11.37 |
| IPRU9646 | INF109KC1R22 | 9646 | ICICI Prudential Flexicap Fund Direct Plan IDCW | 20-Sep-24 | 20.50 |
| IPRU9646P | INF109KC1R30 | 9646P | ICICI Prudential Flexicap Fund Direct Plan IDCW Payout | 20-Sep-24 | 20.50 |
| IPRU9659 | INF109KC1V34 | 9659 | ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW | 20-Sep-24 | 18.96 |
| IPRU9659P | INF109KC1V26 | 9659P | ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 18.96 |
| IPRU9643 | INF109KC1P81 | 9643 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth | 20-Sep-24 | 19.56 |
| IPRU3349 | INF109KC1YA0 | 3349 | ICICI Prudential Bharat Consumption Fund Growth | 20-Sep-24 | 27.49 |
| IPRU5017 | INF109KC1Y56 | 5017 | ICICI Prudential Silver ETF | 20-Sep-24 | 89.78 |
| IPRU9685 | INF109KC13D4 | 9685 | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW | 20-Sep-24 | 19.93 |
| IPRU9685P | INF109KC12D6 | 9685P | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 19.93 |
| IPRU9639 | INF109KC1O66 | 9639 | ICICI Prudential Quant Fund Direct Plan Growth | 20-Sep-24 | 23.80 |
| IPRU9652 | INF109KC1T53 | 9652 | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan | 20-Sep-24 | 11.69 |
| IPRU9652P | INF109KC1T46 | 9652P | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan | 20-Sep-24 | 11.69 |
| IPRU9691 | INF109KC12I5 | 9691 | ICICI Prudential PSU Equity Fund - Direct Plan - Growth | 20-Sep-24 | 22.12 |
| IPRU3512 | INF109KC15M0 | 3512 | ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly IDCW | 20-Sep-24 | 11.32 |
| IPRU3504P | INF109KC10K5 | 3504P | ICICI Prudential Transportation and Logistics Fund - IDCW Payout | 20-Sep-24 | 19.78 |
| IPRU3504 | INF109KC11K3 | 3504 | ICICI Prudential Transportation and Logistics Fund - IDCW | 20-Sep-24 | 19.78 |
| IPRU3549 | INF109KC15W9 | 3549 | ICICI Prudential Energy Opportunities Fund - Growth | 20-Sep-24 | 10.15 |
| IPRU5024 | INF109KC19O8 | 5024 | ICICI Prudential Nifty Commodities ETF | 20-Sep-24 | 94.71 |
| IPRU23 | INF109K01647 | 23 | ICICI Prudential Short Term Fund - Monthly IDCW | 20-Sep-24 | 12.12 |
| IPRU23P | INF109K01WL0 | 23P | ICICI Prudential Short Term Fund - Monthly IDCW Payout | 20-Sep-24 | 12.12 |
| IPRUINXNB | INF109K01PI0 | INXNB | ICICI Prudential Nifty 50 Index Fund - Growth | 20-Sep-24 | 257.57 |
| IPRU12P | INF109K01EQ7 | 12P | ICICI Prudential Large & Mid Cap Fund - IDCW Payout | 20-Sep-24 | 35.20 |

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|-----------|--------------|-------------|---|-----------|----------|
| IPRU12 | INF109K01449 | 12 | ICICI Prudential Large & Mid Cap Fund - IDCW | 20-Sep-24 | 35.20 |
| IPRU61 | INF109K01480 | 61 | ICICI Prudential Equity & Debt Fund - Growth | 20-Sep-24 | 387.03 |
| IPRU01 | INF109K01464 | 01 | ICICI Prudential ELSS Tax Saver Fund - Growth | 20-Sep-24 | 966.59 |
| IPRU117 | INF109K01605 | 117 | ICICI Prudential Child Care Fund (Gift Plan) | 20-Sep-24 | 324.39 |
| IPRUIMPG | INF109K01902 | IMPG | ICICI Prudential Regular Savings Fund - Growth | 20-Sep-24 | 72.22 |
| IPRU1567 | INF109K01VS7 | 1567 | ICICI Prudential Liquid Fund - Weekly IDCW | 20-Sep-24 | 100.24 |
| IPRU1567P | INF109KB18L8 | 1567P | ICICI Prudential Liquid Fund - Weekly IDCW Payout | 20-Sep-24 | 100.24 |
| IPRU1233 | INF109K01BU5 | 1233 | ICICI Prudential Banking and Financial Services Fund - Growth | 20-Sep-24 | 129.46 |
| IPRU1452P | INF109K01FM3 | 1452P | ICICI Prudential Focused Equity Fund - IDCW Payout | 20-Sep-24 | 29.57 |
| IPRU1452 | INF109K01CA5 | 1452 | ICICI Prudential Focused Equity Fund - IDCW | 20-Sep-24 | 29.57 |
| IPRU1815 | INF109K01TK8 | 1815 | ICICI Prudential Regular Gold Savings Fund (FOF) - Growth | 20-Sep-24 | 23.35 |
| IPRU1780P | INF109K01VU3 | 1780P | ICICI Prudential Liquid Fund - IDCW Payout | 20-Sep-24 | 170.29 |
| IPRU1780 | INF109K01VT5 | 1780 | ICICI Prudential Liquid Fund - IDCW | 20-Sep-24 | 170.29 |
| IPRU8043P | INF109K014L5 | 8043P | ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 67.55 |
| IPRU8043 | INF109K015L2 | 8043 | ICICI Prudential Bluechip Fund - Direct Plan - IDCW | 20-Sep-24 | 67.55 |
| IPRU8087 | INF109K01P16 | 8087 | ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW | 20-Sep-24 | 105.57 |
| IPRU8087P | INF109K01P08 | 8087P | ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout | 20-Sep-24 | 105.57 |
| IPRU8088 | INF109K01P24 | 8088 | ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW | 20-Sep-24 | 102.00 |
| IPRU8007 | INF109K017L8 | 8007 | ICICI Prudential Long Term Bond Fund - Direct Plan - Growth | 20-Sep-24 | 92.35 |
| IPRU8078 | INF109K016B1 | 8078 | ICICI Prudential Corporate Bond Fund - Direct Plan - Growth | 20-Sep-24 | 29.24 |
| IPRU8095 | INF109K01Q15 | 8095 | ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW | 20-Sep-24 | 100.11 |
| IPRU8178 | INF109K016O4 | 8178 | ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth | 20-Sep-24 | 34.77 |
| IPRU8000 | INF109K01Y31 | 8000 | ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth | 20-Sep-24 | 1,067.38 |
| IPRU8003P | INF109K019N0 | 8003P | ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 57.81 |
| IPRU8003 | INF109K010O7 | 8003 | ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW | 20-Sep-24 | 57.81 |
| IPRU8111P | INF109K01V34 | 8111P | ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout | 20-Sep-24 | 11.57 |
| IPRU8111 | INF109K01V42 | 8111 | ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW | 20-Sep-24 | 11.57 |
| IPRU2038 | INF109K012R6 | 2038 | ICICI Prudential Nifty 50 ETF | 20-Sep-24 | 286.05 |
| IPRU8272P | INF109K01OZ3 | 8272P | ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout | 20-Sep-24 | 107.87 |
| IPRU8272 | INF109K019Y7 | 8272 | ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW | 20-Sep-24 | 107.87 |
| IPRU2072 | INF109K015Z2 | 2072 | ICICI Prudential Savings Fund - Quarterly IDCW | 20-Sep-24 | 107.65 |
| IPRU2072P | INF109K016Z0 | 2072P | ICICI Prudential Savings Fund - Quarterly IDCW Payout | 20-Sep-24 | 107.65 |
| IPRU2374 | INF109KA1TZ9 | 2374 | ICICI Prudential Dividend Yield Equity Fund - IDCW | 20-Sep-24 | 23.88 |

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|-----------|--------------|-------------|--|-----------|----------|
| IPRU2374P | INF109KA1TY2 | 2374P | ICICI Prudential Dividend Yield Equity Fund - IDCW Payout | 20-Sep-24 | 23.88 |
| IPRU8574 | INF109KA1UC6 | 8574 | ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW | 20-Sep-24 | 29.68 |
| IPRU8574P | INF109KA1UB8 | 8574P | ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout | 20-Sep-24 | 29.68 |
| IPRU8920 | INF109KB1NM9 | 8920 | ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW | 20-Sep-24 | 36.04 |
| IPRU8920P | INF109KB1NL1 | 8920P | ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout | 20-Sep-24 | 36.04 |
| IPRU8727 | INF109KA1X69 | 8727 | ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW | 20-Sep-24 | 10.72 |
| IPRU8727P | INF109KA1X77 | 8727P | ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout | 20-Sep-24 | 10.72 |
| IPRU2518 | INF109KA1X85 | 2518 | ICICI Prudential Equity & Debt Fund - Half Yearly IDCW | 20-Sep-24 | 28.26 |
| IPRU2518P | INF109KA1X93 | 2518P | ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout | 20-Sep-24 | 28.26 |
| IPRU3007 | INF109KB17W7 | 3007 | ICICI Prudential BSE Sensex Index Fund Growth | 20-Sep-24 | 27.42 |
| IPRU9225 | INF109KC1093 | 9225 | ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth | 20-Sep-24 | 31.52 |
| IPRU3216P | INF109KC1NF2 | 3216P | ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout | 20-Sep-24 | 10.08 |
| IPRU3216 | INF109KC1NE5 | 3216 | ICICI Prudential Ultra Short Term Fund - Weekly IDCW | 20-Sep-24 | 10.08 |
| IPRU3252P | INF109KC1RG1 | 3252P | ICICI Prudential India Opportunities Fund IDCW Payout | 20-Sep-24 | 25.64 |
| IPRU3252 | INF109KC1RF3 | 3252 | ICICI Prudential India Opportunities Fund IDCW | 20-Sep-24 | 25.64 |
| IPRU9491 | INF109KC1TW4 | 9491 | ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth | 20-Sep-24 | 27.78 |
| IPRU5006F | INF109KC1NS5 | 5006F | ICICI Prudential Nifty Next 50 ETF | 20-Sep-24 | 78.48 |
| IPRU3445 | INF109KC1R55 | 3445 | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth | 20-Sep-24 | 17.01 |
| IPRU9660 | INF109KC1V91 | 9660 | ICICI Prudential BSE 500 ETF FOF Direct Plan Growth | 20-Sep-24 | 16.49 |
| IPRU9701 | INF109KC10J7 | 9701 | ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth | 20-Sep-24 | 17.03 |
| IPRU3501 | INF109KC13J1 | 3501 | ICICI Prudential Nifty Auto Index Fund - Growth | 20-Sep-24 | 20.88 |
| IPRU3523 | INF109KC10P4 | 3523 | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth | 20-Sep-24 | 11.33 |
| IPRU3442 | INF109KC1P65 | 3442 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW | 20-Sep-24 | 19.25 |
| IPRU3442P | INF109KC1P73 | 3442P | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout | 20-Sep-24 | 19.25 |
| IPRU3483P | INF109KC19C3 | 3483P | ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout | 20-Sep-24 | 19.66 |
| IPRU3483 | INF109KC10D0 | 3483 | ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW | 20-Sep-24 | 19.66 |
| IPRU3398 | INF109KC1F67 | 3398 | ICICI Prudential Commodities Fund Growth | 20-Sep-24 | 41.74 |
| IPRU5002F | INF109KC19U5 | 5002F | ICICI Prudential Nifty 100 Low Volatility 30 ETF | 20-Sep-24 | 23.39 |
| IPRU5016F | INF109KC10V2 | 5016F | ICICI Prudential Nifty Auto ETF | 20-Sep-24 | 26.96 |
| IPRU5003F | INF109KC1V59 | 5003F | ICICI Prudential BSE 500 ETF | 20-Sep-24 | 40.70 |
| IPRU9695P | INF109KC16G0 | 9695P | ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout | 20-Sep-24 | 1,000.73 |
| IPRU9695 | INF109KC15G2 | 9695 | ICICI Prudential Overnight Fund Direct Plan Weekly IDCW | 20-Sep-24 | 1,000.73 |
| IPRU3513 | INF109KC16M8 | 3513 | ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly IDCW | 20-Sep-24 | 11.32 |

| SYMBOL | ISIN_CODE | SCHEME_CODE | SCHEME_NAME | NAV_DATE | NAV |
|-----------|--------------|-------------|--|-----------|--------|
| IPRU3511 | INF109KC14M3 | 3511 | ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth | 20-Sep-24 | 11.32 |
| IPRU5023 | INF109KC1800 | 5023 | ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF | 20-Sep-24 | 239.14 |
| IPRU3544 | INF109KC11U2 | 3544 | ICICI Prudential Nifty50 Value 20 Index Fund - IDCW | 20-Sep-24 | 11.93 |
| IPRU3544P | INF109KC10U4 | 3544P | ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout | 20-Sep-24 | 11.93 |
| IPRUSPICE | INF346A01034 | SPICE | ICICI Prudential BSE Sensex ETF | 20-Sep-24 | 952.03 |
| IPRU62P | INF109K01DX5 | 62P | ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout | 20-Sep-24 | 44.81 |
| IPRU62 | INF109K01498 | 62 | ICICI Prudential Equity & Debt Fund - Monthly IDCW | 20-Sep-24 | 44.81 |
| IPRULFRAG | INF109K01AH4 | LFrag | ICICI Prudential Medium Term Bond Fund - Growth | 20-Sep-24 | 41.95 |
| IPRUEDIRD | INF109K01BE9 | EDIRD | ICICI Prudential Equity Arbitrage Fund - IDCW | 20-Sep-24 | 14.80 |
| IPRUEDIRP | INF109K01EF0 | EDIRP | ICICI Prudential Equity Arbitrage Fund - IDCW Payout | 20-Sep-24 | 14.80 |
| IPRU1023 | INF109K01BI0 | 1023 | ICICI Prudential Smallcap Fund - Growth | 20-Sep-24 | 91.80 |
| IPRU1263P | INF109K01EU9 | 1263P | ICICI Prudential Bond Fund - Monthly IDCW Payout | 20-Sep-24 | 11.40 |
| IPRU1263 | INF109K01BP5 | 1263 | ICICI Prudential Bond Fund - Monthly IDCW | 20-Sep-24 | 11.40 |
| IPRU1234P | INF109K01DY3 | 1234P | ICICI Prudential Banking and Financial Services Fund - IDCW Payout | 20-Sep-24 | 36.37 |
| IPRU1234 | INF109K01BV3 | 1234 | ICICI Prudential Banking and Financial Services Fund - IDCW | 20-Sep-24 | 36.37 |
| IPRU1713P | INF109K01GK5 | 1713P | ICICI Prudential All Seasons Bond Fund - IDCW Payout | 20-Sep-24 | 21.57 |
| IPRU25PP | INF109K01GL3 | 25PP | ICICI Prudential All Seasons Bond Fund - IDCW Payout | 20-Sep-24 | 21.57 |
| IPRU1482P | INF109K01SN4 | 1482P | ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout | 20-Sep-24 | 10.92 |
| IPRU1482 | INF109K01SO2 | 1482 | ICICI Prudential Corporate Bond Fund - Quarterly IDCW | 20-Sep-24 | 10.92 |
| IPRU8098 | INF109K01Q98 | 8098 | ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW | 20-Sep-24 | 100.27 |
| IPRU8098P | INF109KB19L6 | 8098P | ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout | 20-Sep-24 | 100.27 |
| IPRU8138 | INF109K01R30 | 8138 | ICICI Prudential Money Market Fund - Direct Plan - IDCW | 20-Sep-24 | 165.68 |
| IPRU8139 | INF109K01R48 | 8139 | ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 165.68 |
| IPRU8029 | INF109K01Y49 | 8029 | ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan | 20-Sep-24 | 354.56 |
| IPRU8042 | INF109K016L0 | 8042 | ICICI Prudential Bluechip Fund - Direct Plan - Growth | 20-Sep-24 | 122.55 |
| IPRU8090 | INF109K01P81 | 8090 | ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW | 20-Sep-24 | 102.20 |
| IPRU8090P | INF109K01P73 | 8090P | ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout | 20-Sep-24 | 102.20 |
| IPRU8049 | INF109K01V67 | 8049 | ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW | 20-Sep-24 | 11.61 |
| IPRU8049P | INF109K01V59 | 8049P | ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout | 20-Sep-24 | 11.61 |
| IPRU8101 | INF109K01R14 | 8101 | ICICI Prudential Money Market Fund - Direct Plan - Growth | 20-Sep-24 | 361.59 |
| IPRU8050 | INF109K01V91 | 8050 | ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW | 20-Sep-24 | 11.83 |
| IPRU8050P | INF109K01V75 | 8050P | ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout | 20-Sep-24 | 11.83 |
| IPRU8192 | INF109K019A7 | 8192 | ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW | 20-Sep-24 | 11.43 |

| SYMBOL | ISIN_CODE | SCHEME_CODE | SCHEME_NAME | NAV_DATE | NAV |
|-----------|--------------|-------------|---|-----------|--------|
| IPRU8192P | INF109K018A9 | 8192P | ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout | 20-Sep-24 | 11.43 |
| IPRU8128P | INF109K01P65 | 8128P | ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 185.56 |
| IPRU8128 | INF109K01P32 | 8128 | ICICI Prudential Floating Interest Fund - Direct Plan - IDCW | 20-Sep-24 | 185.56 |
| IPRU8034 | INF109K015M0 | 8034 | ICICI Prudential Smallcap Fund - Direct Plan - Growth | 20-Sep-24 | 102.19 |
| IPRU8104 | INF109K010A6 | 8104 | ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth | 20-Sep-24 | 31.93 |
| IPRU8074P | INF109K016N6 | 8074P | ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 63.32 |
| IPRU8074 | INF109K017N4 | 8074 | ICICI Prudential Focused Equity Fund - Direct Plan - IDCW | 20-Sep-24 | 63.32 |
| IPRU1973P | INF109K01I72 | 1973P | ICICI Prudential Money Market Fund - IDCW Payout | 20-Sep-24 | 164.22 |
| IPRU1973 | INF109K01I64 | 1973 | ICICI Prudential Money Market Fund - IDCW | 20-Sep-24 | 164.22 |
| IPRU2556 | INF109KA14I5 | 2556 | ICICI Prudential Equity Savings Fund Cumulative | 20-Sep-24 | 21.50 |
| IPRU8758 | INF109KA11J9 | 8758 | ICICI Prudential Equity Savings Fund Direct Plan Cumulative | 20-Sep-24 | 22.99 |
| IPRU2527P | INF109KA1X51 | 2527P | ICICI Prudential Bond Fund - Half Yearly IDCW Payout | 20-Sep-24 | 11.05 |
| IPRU2527 | INF109KA1X44 | 2527 | ICICI Prudential Bond Fund - Half Yearly IDCW | 20-Sep-24 | 11.05 |
| IPRU8700 | INF109KA1O94 | 8700 | ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW | 20-Sep-24 | 11.24 |
| IPRU8700P | INF109KA1O52 | 8700P | ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Pay | 20-Sep-24 | 11.24 |
| IPRU8961P | INF109KB1QM2 | 8961P | ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout | 20-Sep-24 | 29.56 |
| IPRU8961 | INF109KB1QL4 | 8961 | ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW | 20-Sep-24 | 29.56 |
| IPRU9333 | INF109KC1GH2 | 9333 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan G | 20-Sep-24 | 41.34 |
| IPRU3023 | INF109KC1077 | 3023 | ICICI Prudential Long Term Wealth Enhancement Fund Growth | 20-Sep-24 | 30.30 |
| IPRU9417 | INF109KC1MY5 | 9417 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW | 20-Sep-24 | 10.01 |
| IPRU3287 | INF109KC1TQ6 | 3287 | ICICI Prudential Retirement Fund Pure Equity Plan Growth | 20-Sep-24 | 31.60 |
| IPRU3293 | INF109KC1UC4 | 3293 | ICICI Prudential Retirement Fund Pure Debt Plan Growth | 20-Sep-24 | 14.26 |
| IPRU9495 | INF109KC1UE0 | 9495 | ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth | 20-Sep-24 | 15.37 |
| IPRU3316 | INF109KC1VR0 | 3316 | ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW | 20-Sep-24 | 15.69 |
| IPRU3479 | INF109KC13B8 | 3479 | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW | 20-Sep-24 | 11.56 |
| IPRU3479P | INF109KC12B0 | 3479P | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout | 20-Sep-24 | 11.56 |
| IPRU3444P | INF109KC1R06 | 3444P | ICICI Prudential Flexicap Fund IDCW Payout | 20-Sep-24 | 19.68 |
| IPRU3444 | INF109KC1Q98 | 3444 | ICICI Prudential Flexicap Fund IDCW | 20-Sep-24 | 19.68 |
| IPRU9674 | INF109KC1Z14 | 9674 | ICICI Prudential Silver ETF Fund of Fund DP IDCW | 20-Sep-24 | 13.99 |
| IPRU9674P | INF109KC1Z06 | 9674P | ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout | 20-Sep-24 | 13.99 |
| IPRU9551 | INF109KC1YD4 | 9551 | ICICI Prudential Bharat Consumption Fund Direct Plan Growth | 20-Sep-24 | 29.32 |
| IPRU3509 | INF109KC18L6 | 3509 | ICICI Prudential Nifty Pharma Index Fund - Growth | 20-Sep-24 | 17.54 |
| IPRU9712 | INF109KC13M5 | 9712 | ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW | 20-Sep-24 | 17.75 |

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|-----------|--------------|-------------|---|-----------|----------|
| IPRU9712P | INF109KC12M7 | 9712P | ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 17.75 |
| IPRU9690 | INF109KC15E7 | 9690 | ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW | 20-Sep-24 | 14.46 |
| IPRU9690P | INF109KC14E0 | 9690P | ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 14.46 |
| IPRU3488 | INF109KC12E4 | 3488 | ICICI Prudential Nifty IT Index Fund - IDCW | 20-Sep-24 | 14.29 |
| IPRU3488P | INF109KC11E6 | 3488P | ICICI Prudential Nifty IT Index Fund - IDCW Payout | 20-Sep-24 | 14.29 |
| IPRU3487 | INF109KC10E8 | 3487 | ICICI Prudential Nifty IT Index Fund - Growth | 20-Sep-24 | 14.29 |
| IPRU5020 | INF109KC17C7 | 5020 | ICICI Prudential Nifty 200 Momentum 30 ETF | 20-Sep-24 | 37.25 |
| IPRU9684 | INF109KC11D8 | 9684 | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth | 20-Sep-24 | 19.93 |
| IPRU9682 | INF109KC10C2 | 9682 | ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth | 20-Sep-24 | 18.22 |
| IPRU5029 | INF109KC19W1 | 5029 | ICICI Prudential Nifty Metal ETF | 20-Sep-24 | 9.40 |
| IPRU9640P | INF109KC1O82 | 9640P | ICICI Prudential Quant Fund Direct Plan IDCW Payout | 20-Sep-24 | 18.19 |
| IPRU9640 | INF109KC1O74 | 9640 | ICICI Prudential Quant Fund Direct Plan IDCW | 20-Sep-24 | 18.19 |
| IPRU9693 | INF109KC11G1 | 9693 | ICICI Prudential Overnight Fund Direct Plan Growth | 20-Sep-24 | 1,330.51 |
| IPRU9746 | INF109KC18T9 | 9746 | ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW | 20-Sep-24 | 11.97 |
| IPRU9746P | INF109KC17T1 | 9746P | ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout | 20-Sep-24 | 11.97 |
| IPRU9736 | INF109KC15R9 | 9736 | ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan | 20-Sep-24 | 11.27 |
| IPRU3534 | INF109KC13R4 | 3534 | ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW | 20-Sep-24 | 11.23 |
| IPRUEDWRG | INF109K01BH2 | EDWRG | ICICI Prudential Balanced Advantage Fund - Growth | 20-Sep-24 | 71.41 |
| IPRUESG | INF109K01AN2 | ESG | ICICI Prudential MidCap Fund - Growth | 20-Sep-24 | 300.67 |
| IPRU02 | INF109K01FN1 | 02 | ICICI Prudential ELSS Tax Saver Fund - IDCW | 20-Sep-24 | 27.27 |
| IPRU1024P | INF109K01FA8 | 1024P | ICICI Prudential Smallcap Fund - IDCW Payout | 20-Sep-24 | 40.87 |
| IPRU1024 | INF109K01BJ8 | 1024 | ICICI Prudential Smallcap Fund - IDCW | 20-Sep-24 | 40.87 |
| IPRU26PP | INF109K01GN9 | 26PP | ICICI Prudential All Seasons Bond Fund - Growth | 20-Sep-24 | 34.69 |
| IPRU1712P | INF109K01GO7 | 1712P | ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout | 20-Sep-24 | 10.97 |
| IPRU25PPA | INF109K01GP4 | 25PPA | ICICI Prudential All Seasons Bond Fund - Annual IDCW | 20-Sep-24 | 10.97 |
| IPRU8103 | INF109K01R89 | 8103 | ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW | 20-Sep-24 | 100.85 |
| IPRU8103P | INF109KB15M2 | 8103P | ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout | 20-Sep-24 | 100.85 |
| IPRU8083P | INF109K019B5 | 8083P | ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout | 20-Sep-24 | 15.09 |
| IPRU8083 | INF109K012C8 | 8083 | ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW | 20-Sep-24 | 15.09 |
| IPRU8130 | INF109K01U92 | 8130 | ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth | 20-Sep-24 | 24.10 |
| IPRU8189 | INF109K012M7 | 8189 | ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth | 20-Sep-24 | 267.98 |
| IPRU8099 | INF109K01R22 | 8099 | ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW | 20-Sep-24 | 100.14 |
| IPRU8131 | INF109K01U84 | 8131 | ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW | 20-Sep-24 | 24.10 |

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|-----------|--------------|-------------|---|-----------|----------|
| IPRU8131P | INF109K01U76 | 8131P | ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout | 20-Sep-24 | 24.10 |
| IPRU8186 | INF109K01S54 | 8186 | ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW | 20-Sep-24 | 17.67 |
| IPRU8186P | INF109K01S47 | 8186P | ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout | 20-Sep-24 | 17.67 |
| IPRU8179 | INF109K011B2 | 8179 | ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW | 20-Sep-24 | 30.04 |
| IPRU8179P | INF109K010B4 | 8179P | ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 30.04 |
| IPRU8016 | INF109K017C7 | 8016 | ICICI Prudential Gilt Fund - Direct Plan - IDCW | 20-Sep-24 | 18.95 |
| IPRU8016P | INF109K016C9 | 8016P | ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 18.95 |
| IPRU8002 | INF109K011O5 | 8002 | ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth | 20-Sep-24 | 1,117.69 |
| IPRU8132 | INF109K012A2 | 8132 | ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW | 20-Sep-24 | 12.65 |
| IPRU8132P | INF109K011A4 | 8132P | ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Pay | 20-Sep-24 | 12.65 |
| IPRU8259 | INF109K015W9 | 8259 | ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW | 20-Sep-24 | 26.18 |
| IPRU8259P | INF109K016W7 | 8259P | ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout | 20-Sep-24 | 26.18 |
| IPRU8760 | INF109KA16J8 | 8760 | ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW | 20-Sep-24 | 15.73 |
| IPRU8760P | INF109KA13J5 | 8760P | ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout | 20-Sep-24 | 15.73 |
| IPRU5007 | INF109KC1KT9 | 5007 | ICICI Prudential BSE Liquid Rate ETF | 20-Sep-24 | 1,000.00 |
| IPRU3215 | INF109KC1ND7 | 3215 | ICICI Prudential Ultra Short Term Fund - Daily IDCW | 20-Sep-24 | 10.08 |
| IPRU9490 | INF109KC1TT0 | 9490 | ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout | 20-Sep-24 | 34.44 |
| IPRU3288 | INF109KC1TR4 | 3288 | ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout | 20-Sep-24 | 31.61 |
| IPRU3289 | INF109KC1TU8 | 3289 | ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth | 20-Sep-24 | 25.44 |
| IPRU3290 | INF109KC1TV6 | 3290 | ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout | 20-Sep-24 | 25.44 |
| IPRU3294 | INF109KC1UD2 | 3294 | ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout | 20-Sep-24 | 14.26 |
| IPRU3478 | INF109KC11B2 | 3478 | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth | 20-Sep-24 | 11.56 |
| IPRU3507 | INF109KC11L1 | 3507 | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth | 20-Sep-24 | 11.72 |
| IPRU9661P | INF109KC1W09 | 9661P | ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout | 20-Sep-24 | 16.49 |
| IPRU9661 | INF109KC1W17 | 9661 | ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW | 20-Sep-24 | 16.49 |
| IPRU3458 | INF109KC1V67 | 3458 | ICICI Prudential BSE 500 ETF FOF Growth | 20-Sep-24 | 16.26 |
| IPRU3500 | INF109KC19I0 | 3500 | ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW | 20-Sep-24 | 16.83 |
| IPRU3500P | INF109KC18I2 | 3500P | ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout | 20-Sep-24 | 16.83 |
| IPRU9702P | INF109KC11J5 | 9702P | ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 17.03 |
| IPRU9702 | INF109KC12J3 | 9702 | ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW | 20-Sep-24 | 17.03 |
| IPRU3524 | INF109KC12P0 | 3524 | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW | 20-Sep-24 | 11.33 |
| IPRU3524P | INF109KC11P2 | 3524P | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout | 20-Sep-24 | 11.33 |
| IPRU3457 | INF109KC1V00 | 3457 | ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW | 20-Sep-24 | 18.61 |

| SYMBOL | ISIN_CODE | SCHEME_CODE | SCHEME_NAME | NAV_DATE | NAV |
|-----------|--------------|-------------|--|-----------|----------|
| IPRU3457P | INF109KC1U92 | 3457P | ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout | 20-Sep-24 | 18.61 |
| IPRU3456 | INF109KC1U84 | 3456 | ICICI Prudential Nifty Smallcap 250 Index Fund - Growth | 20-Sep-24 | 18.61 |
| IPRU3471 | INF109KC1Y64 | 3471 | ICICI Prudential Silver ETF Fund of Fund Growth | 20-Sep-24 | 13.80 |
| IPRU9711 | INF109KC11M9 | 9711 | ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth | 20-Sep-24 | 17.75 |
| IPRU5015 | INF109KC1V42 | 5015 | ICICI Prudential Nifty India Consumption ETF | 20-Sep-24 | 131.26 |
| IPRU3480 | INF109KC17B9 | 3480 | ICICI Prudential Housing Opportunities Fund - Growth | 20-Sep-24 | 17.62 |
| IPRU5019 | INF109KC14A8 | 5019 | ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF | 20-Sep-24 | 58.01 |
| IPRU3399P | INF109KC1F83 | 3399P | ICICI Prudential Commodities Fund IDCW Payout | 20-Sep-24 | 31.90 |
| IPRU3399 | INF109KC1F75 | 3399 | ICICI Prudential Commodities Fund IDCW | 20-Sep-24 | 31.90 |
| IPRU9601P | INF109KC1G17 | 9601P | ICICI Prudential Commodities Fund Direct Plan IDCW Payout | 20-Sep-24 | 34.65 |
| IPRU9601 | INF109KC1G09 | 9601 | ICICI Prudential Commodities Fund Direct Plan IDCW | 20-Sep-24 | 34.65 |
| IPRUNV20F | INF109KC11V0 | NV20F | ICICI Prudential Nifty50 Value 20 ETF | 20-Sep-24 | 16.07 |
| IPRU3492 | INF109KC18E1 | 3492 | ICICI Prudential Overnight Fund Daily IDCW | 20-Sep-24 | 1,000.01 |
| IPRU9692 | INF109KC14I1 | 9692 | ICICI Prudential PSU Equity Fund - Direct Plan - IDCW | 20-Sep-24 | 22.12 |
| IPRU9692P | INF109KC13I3 | 9692P | ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 22.12 |
| IPRU9706 | INF109KC14K7 | 9706 | ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW | 20-Sep-24 | 20.31 |
| IPRU9706P | INF109KC13K9 | 9706P | ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 20.31 |
| IPRU5022 | INF109KC17L8 | 5022 | ICICI Prudential Nifty Financial Services Ex-Bank ETF | 20-Sep-24 | 28.33 |
| IPRU9708P | INF109KC19K6 | 9708P | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW P | 20-Sep-24 | 11.82 |
| IPRU9708 | INF109KC10L3 | 9708 | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW | 20-Sep-24 | 11.82 |
| IPRU9707 | INF109KC18K8 | 9707 | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth | 20-Sep-24 | 11.82 |
| IPRUAAPDP | INF109K01DW7 | AAPDP | ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout | 20-Sep-24 | 129.15 |
| IPRUAAPD | INF109K01803 | AAPD | ICICI Prudential Passive Strategy Fund (FOF) - IDCW | 20-Sep-24 | 129.15 |
| IPRU1564 | INF109K01VP3 | 1564 | ICICI Prudential Liquid Fund - Daily IDCW | 20-Sep-24 | 100.15 |
| IPRU121 | INF109K01613 | 121 | ICICI Prudential Multicap Fund - Growth | 20-Sep-24 | 824.78 |
| IPRUIFD | INF109K01AT9 | IFD | ICICI Prudential Infrastructure Fund - IDCW | 20-Sep-24 | 33.30 |
| IPRUIFDP | INF109K01FB6 | IFDP | ICICI Prudential Infrastructure Fund - IDCW Payout | 20-Sep-24 | 33.30 |
| IPRU1615 | INF109K01IF1 | 1615 | ICICI Prudential Nifty Next 50 Index Fund - Growth | 20-Sep-24 | 66.41 |
| IPRU1729 | INF109K01UF6 | 1729 | ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout | 20-Sep-24 | 10.85 |
| IPRULFRAQ | INF109K01IO3 | LFRAQ | ICICI Prudential Medium Term Bond Fund - Quarterly IDCW | 20-Sep-24 | 10.85 |
| IPRU1746 | INF109K01TP7 | 1746 | ICICI Prudential Ultra Short Term Fund - Growth | 20-Sep-24 | 26.16 |
| IPRU8045 | INF109K012J3 | 8045 | ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW | 20-Sep-24 | 78.12 |
| IPRU8045P | INF109K011J5 | 8045P | ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payo | 20-Sep-24 | 78.12 |

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|-----------|--------------|-------------|--|-----------|--------|
| IPRU8187P | INF109K01S88 | 8187P | ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout | 20-Sep-24 | 14.24 |
| IPRU8187 | INF109K01S96 | 8187 | ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW | 20-Sep-24 | 14.24 |
| IPRU8183 | INF109K017M6 | 8183 | ICICI Prudential Infrastructure Fund - Direct Plan - IDCW | 20-Sep-24 | 52.14 |
| IPRU8183P | INF109K016M8 | 8183P | ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 52.14 |
| IPRU8001 | INF109K01Y15 | 8001 | ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW | 20-Sep-24 | 51.06 |
| IPRU8031P | INF109K012O3 | 8031P | ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 67.35 |
| IPRU8031 | INF109K013O1 | 8031 | ICICI Prudential Multicap Fund - Direct Plan - IDCW | 20-Sep-24 | 67.35 |
| IPRU8150P | INF109K01W33 | 8150P | ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout | 20-Sep-24 | 136.27 |
| IPRU8150 | INF109K01W41 | 8150 | ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW | 20-Sep-24 | 136.27 |
| IPRU8125 | INF109K01T61 | 8125 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW | 20-Sep-24 | 11.07 |
| IPRU8125P | INF109K01T53 | 8125P | ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout | 20-Sep-24 | 11.07 |
| IPRU8123 | INF109K01T04 | 8123 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth | 20-Sep-24 | 28.21 |
| IPRU2718 | INF109KB1NO5 | 2718 | ICICI Prudential Nifty 50 Index Fund - IDCW | 20-Sep-24 | 34.31 |
| IPRU2718P | INF109KB1NN7 | 2718P | ICICI Prudential Nifty 50 Index Fund - IDCW Payout | 20-Sep-24 | 34.31 |
| IPRU8718P | INF109KA1Y19 | 8718P | ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout | 20-Sep-24 | 31.42 |
| IPRU8718 | INF109KA1Y01 | 8718 | ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW | 20-Sep-24 | 31.42 |
| IPRU5004 | INF109KC1FW3 | 5004 | ICICI Prudential BHARAT 22 FOF | 20-Sep-24 | 34.14 |
| IPRU3132P | INF109KC1GF6 | 3132P | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout | 20-Sep-24 | 24.57 |
| IPRU3132 | INF109KC1GG4 | 3132 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW | 20-Sep-24 | 24.57 |
| IPRU3190 | INF109KC1LG4 | 3190 | ICICI Prudential Manufacturing Fund Growth | 20-Sep-24 | 36.00 |
| IPRU9493 | INF109KC1UA8 | 9493 | ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth | 20-Sep-24 | 17.83 |
| IPRU3292 | INF109KC1TZ7 | 3292 | ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout | 20-Sep-24 | 16.54 |
| IPRU1620A | INF109KC1NT3 | 1620A | ICICI Prudential Gold ETF | 20-Sep-24 | 64.09 |
| IPRU3474P | INF109KC1Z97 | 3474P | ICICI Prudential Nifty Bank Index Fund - IDCW Payout | 20-Sep-24 | 15.12 |
| IPRU3474 | INF109KC10A6 | 3474 | ICICI Prudential Nifty Bank Index Fund - IDCW | 20-Sep-24 | 15.12 |
| IPRU9517 | INF109KC1VT6 | 9517 | ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cum | 20-Sep-24 | 15.87 |
| IPRU9710 | INF109KC16L0 | 9710 | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW | 20-Sep-24 | 11.77 |
| IPRU9710P | INF109KC15L2 | 9710P | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Pay | 20-Sep-24 | 11.77 |
| IPRU9704P | INF109KC17J2 | 9704P | ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 21.11 |
| IPRU9704 | INF109KC18J0 | 9704 | ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW | 20-Sep-24 | 21.11 |
| IPRU9552 | INF109KC1YF9 | 9552 | ICICI Prudential Bharat Consumption Fund Direct Plan IDCW | 20-Sep-24 | 22.62 |
| IPRU9552P | INF109KC1YE2 | 9552P | ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout | 20-Sep-24 | 22.62 |
| IPRU9751 | INF109KC12W6 | 9751 | ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth | 20-Sep-24 | 10.17 |

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|-----------|--------------|-------------|---|-----------|----------|
| IPRU5012F | INF109KC16I6 | 5012F | ICICI Prudential Nifty IT ETF | 20-Sep-24 | 45.06 |
| IPRU5027F | INF109KC18V5 | 5027F | ICICI Prudential Nifty 200 Quality 30 ETF | 20-Sep-24 | 23.53 |
| IPRU3437 | INF109KC1O33 | 3437 | ICICI Prudential Quant Fund Growth | 20-Sep-24 | 23.21 |
| IPRU9662 | INF109KC1W58 | 9662 | ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth | 20-Sep-24 | 19.84 |
| IPRU9694 | INF109KC12G9 | 9694 | ICICI Prudential Overnight Fund Direct Plan Daily IDCW | 20-Sep-24 | 1,000.01 |
| IPRU3450P | INF109KC1S62 | 3450P | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDC | 20-Sep-24 | 11.63 |
| IPRU3450 | INF109KC1S70 | 3450 | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDC | 20-Sep-24 | 11.63 |
| IPRU9649 | INF109KC1S88 | 9649 | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan | 20-Sep-24 | 11.69 |
| IPRU5021 | INF109KC16E5 | 5021 | ICICI Prudential Nifty Infrastructure ETF | 20-Sep-24 | 96.78 |
| IPRU3490P | INF109KC10I9 | 3490P | ICICI Prudential PSU Equity Fund - IDCW Payout | 20-Sep-24 | 21.46 |
| IPRU3490 | INF109KC11I7 | 3490 | ICICI Prudential PSU Equity Fund - IDCW | 20-Sep-24 | 21.46 |
| IPRU9714 | INF109KC18M4 | 9714 | ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - | 20-Sep-24 | 11.37 |
| IPRU5014F | INF109KC19V3 | 5014F | ICICI Prudential Nifty FMCG ETF | 20-Sep-24 | 69.01 |
| IPRU3505 | INF109KC15K4 | 3505 | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth | 20-Sep-24 | 11.77 |
| IPRUAAP | INF109K01795 | AAP | ICICI Prudential Passive Strategy Fund (FOF) - Growth | 20-Sep-24 | 165.76 |
| IPRU1573 | INF109K01TZ6 | 1573 | ICICI Prudential Money Market Fund - Weekly IDCW | 20-Sep-24 | 100.79 |
| IPRU1573P | INF109KB14M5 | 1573P | ICICI Prudential Money Market Fund - Weekly IDCW Payout | 20-Sep-24 | 100.79 |
| IPRU25 | INF109K01704 | 25 | ICICI Prudential All Seasons Bond Fund - Weekly IDCW | 20-Sep-24 | 10.88 |
| IPRU25DP | INF109K01FD2 | 25DP | ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout | 20-Sep-24 | 10.88 |
| IPRU1565 | INF109K01VQ1 | 1565 | ICICI Prudential Liquid Fund - Growth | 20-Sep-24 | 366.42 |
| IPRU11 | INF109K01431 | 11 | ICICI Prudential Large & Mid Cap Fund - Growth | 20-Sep-24 | 1,007.64 |
| IPRU1710P | INF109K01JO1 | 1710P | ICICI Prudential Savings Fund - Weekly IDCW Payout | 20-Sep-24 | 105.52 |
| IPRU1526 | INF109K01753 | 1526 | ICICI Prudential Savings Fund - Weekly IDCW | 20-Sep-24 | 105.52 |
| IPRU1262 | INF109K01BO8 | 1262 | ICICI Prudential Bond Fund - Growth | 20-Sep-24 | 37.76 |
| IPRU1280 | INF109K01BS9 | 1280 | ICICI Prudential Bond Fund - Quarterly IDCW | 20-Sep-24 | 11.45 |
| IPRU1280P | INF109K01EV7 | 1280P | ICICI Prudential Bond Fund - Quarterly IDCW Payout | 20-Sep-24 | 11.45 |
| IPRUIMPdq | INF109K01WY3 | IMPdq | ICICI Prudential Regular Savings Fund - Quarterly IDCW | 20-Sep-24 | 11.60 |
| IPRU72 | INF109K01514 | 72 | ICICI Prudential Technology Fund - IDCW | 20-Sep-24 | 73.82 |
| IPRU72P | INF109K01FO9 | 72P | ICICI Prudential Technology Fund - IDCW Payout | 20-Sep-24 | 73.82 |
| IPRUSIG | INF109K01BB5 | SIG | ICICI Prudential Exports and Services - Growth | 20-Sep-24 | 166.91 |
| IPRU9641 | INF109KC1P24 | 9641 | ICICI Prudential Business Cycle Fund Direct Plan Growth | 20-Sep-24 | 25.04 |
| IPRU3440P | INF109KC1P16 | 3440P | ICICI Prudential Business Cycle Fund IDCW Payout | 20-Sep-24 | 20.22 |
| IPRU3440 | INF109KC1P08 | 3440 | ICICI Prudential Business Cycle Fund IDCW | 20-Sep-24 | 20.22 |

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| IPRU8194 | INF109K01W25 | 8194 | ICICI Prudential Exports and Services - Direct Plan - Growth | 20-Sep-24 | 180.87 |
| IPRU3540P | INF109KC10T6 | 3540P | ICICI Prudential Innovation Fund - IDCW Payout | 20-Sep-24 | 18.55 |
| IPRU3540 | INF109KC11T4 | 3540 | ICICI Prudential Innovation Fund - IDCW | 20-Sep-24 | 18.55 |
| IPRU9637 | INF109KC1O09 | 9637 | ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth | 20-Sep-24 | 24.70 |
| IPRUAVCPD | INF109K01886 | AVCPD | ICICI Prudential Debt Management Fund (FOF) - IDCW | 20-Sep-24 | 36.79 |
| IPRUVCPDP | INF109K01FS0 | VCPDP | ICICI Prudential Debt Management Fund (FOF) - IDCW Payout | 20-Sep-24 | 36.79 |
| IPRUSID | INF109K01BA7 | SID | ICICI Prudential Exports and Services - IDCW | 20-Sep-24 | 41.04 |
| IPRUSIDP | INF109K01FL5 | SIDP | ICICI Prudential Exports and Services - IDCW Payout | 20-Sep-24 | 41.04 |
| IPRU9741 | INF109KC12T2 | 9741 | ICICI Prudential Innovation Fund-Direct Plan-Growth | 20-Sep-24 | 18.87 |
| IPRU8167P | INF109K01X57 | 8167P | ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout | 20-Sep-24 | 38.59 |
| IPRU8167 | INF109K01X65 | 8167 | ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW | 20-Sep-24 | 38.59 |
| IPRU8176 | INF109K012K1 | 8176 | ICICI Prudential Value Discovery Fund - Direct Plan - Growth | 20-Sep-24 | 517.08 |
| IPRU9742P | INF109KC13T0 | 9742P | ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 18.86 |
| IPRU9742 | INF109KC14T8 | 9742 | ICICI Prudential Innovation Fund-Direct Plan-IDCW | 20-Sep-24 | 18.86 |
| IPRU3435 | INF109KC1N75 | 3435 | ICICI Prudential ESG Exclusionary Strategy Fund Growth | 20-Sep-24 | 23.40 |
| IPRU3439 | INF109KC1O90 | 3439 | ICICI Prudential Business Cycle Fund Growth | 20-Sep-24 | 23.90 |
| IPRU9594 | INF109KC1D93 | 9594 | ICICI Prudential MNC Fund Direct Plan Growth | 20-Sep-24 | 32.52 |
| IPRU15 | INF109K01761 | 15 | ICICI Prudential Multi-Asset Fund - Growth | 20-Sep-24 | 722.29 |
| IPRU8020 | INF109K01Z30 | 8020 | ICICI Prudential Technology Fund - Direct Plan - IDCW | 20-Sep-24 | 151.36 |
| IPRU8020P | INF109K01Z22 | 8020P | ICICI Prudential Technology Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 151.36 |
| IPRU42 | INF109K01423 | 42 | ICICI Prudential FMCG Fund - IDCW | 20-Sep-24 | 101.93 |
| IPRU42P | INF109K01E02 | 42P | ICICI Prudential FMCG Fund - IDCW Payout | 20-Sep-24 | 101.93 |
| IPRU8193 | INF109K01W17 | 8193 | ICICI Prudential Exports and Services - Direct Plan - IDCW | 20-Sep-24 | 80.33 |
| IPRU8193P | INF109K01W09 | 8193P | ICICI Prudential Exports and Services - Direct Plan - IDCW Payout | 20-Sep-24 | 80.33 |
| IPRU9335 | INF109KC1E01 | 9335 | ICICI Prudential MNC Fund Direct Plan IDCW | 20-Sep-24 | 23.26 |
| IPRU9335P | INF109KC1E19 | 9335P | ICICI Prudential MNC Fund Direct Plan IDCW Payout | 20-Sep-24 | 23.26 |
| IPRU3133P | INF109KC1D85 | 3133P | ICICI Prudential MNC Fund IDCW Payout | 20-Sep-24 | 21.29 |
| IPRU3133 | INF109KC1D77 | 3133 | ICICI Prudential MNC Fund IDCW | 20-Sep-24 | 21.29 |
| IPRU16P | INF109K01ED5 | 16P | ICICI Prudential Multi-Asset Fund - IDCW Payout | 20-Sep-24 | 34.23 |
| IPRU16 | INF109K01779 | 16 | ICICI Prudential Multi-Asset Fund - IDCW | 20-Sep-24 | 34.23 |
| IPRU71 | INF109K01506 | 71 | ICICI Prudential Technology Fund - Growth | 20-Sep-24 | 214.22 |
| IPRU41 | INF109K01415 | 41 | ICICI Prudential FMCG Fund - Growth | 20-Sep-24 | 551.50 |
| IPRUFD | INF109K01AD3 | DFD | ICICI Prudential Value Discovery Fund - IDCW | 20-Sep-24 | 44.25 |

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|-----------|--------------|-------------|---|-----------|--------|
| IPRUDFDP | INF109K01EC7 | DFDP | ICICI Prudential Value Discovery Fund - IDCW Payout | 20-Sep-24 | 44.25 |
| IPRU8004 | INF109K015K4 | 8004 | ICICI Prudential Multi-Asset Fund - Direct Plan - Growth | 20-Sep-24 | 789.90 |
| IPRU9638 | INF109KC1O17 | 9638 | ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW | 20-Sep-24 | 20.60 |
| IPRU9638P | INF109KC1O25 | 9638P | ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout | 20-Sep-24 | 20.60 |
| IPRU8175 | INF109K010K5 | 8175 | ICICI Prudential Value Discovery Fund - Direct Plan - IDCW | 20-Sep-24 | 125.20 |
| IPRU8175P | INF109K011K3 | 8175P | ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 125.20 |
| IPRU8011 | INF109K01Z14 | 8011 | ICICI Prudential FMCG Fund - Direct Plan - Growth | 20-Sep-24 | 603.64 |
| IPRU3539 | INF109KC1959 | 3539 | ICICI Prudential Innovation Fund - Growth | 20-Sep-24 | 18.55 |
| IPRU3392 | INF109KC1D69 | 3392 | ICICI Prudential MNC Fund Growth | 20-Sep-24 | 30.31 |
| IPRU9642P | INF109KC1P40 | 9642P | ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout | 20-Sep-24 | 21.34 |
| IPRU9642 | INF109KC1P32 | 9642 | ICICI Prudential Business Cycle Fund Direct Plan IDCW | 20-Sep-24 | 21.34 |
| IPRUAVCP | INF109K01878 | AVCP | ICICI Prudential Debt Management Fund (FOF) - Growth | 20-Sep-24 | 42.17 |
| IPRUDFG | INF109K01AF8 | DFG | ICICI Prudential Value Discovery Fund - Growth | 20-Sep-24 | 472.59 |
| IPRU8005P | INF109K013K9 | 8005P | ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 55.71 |
| IPRU8005 | INF109K014K7 | 8005 | ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW | 20-Sep-24 | 55.71 |
| IPRU8012P | INF109K01Y98 | 8012P | ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout | 20-Sep-24 | 198.18 |
| IPRU8012 | INF109K01Z06 | 8012 | ICICI Prudential FMCG Fund - Direct Plan - IDCW | 20-Sep-24 | 198.18 |
| IPRU8166 | INF109K01X73 | 8166 | ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth | 20-Sep-24 | 43.83 |
| IPRU8019 | INF109K01Z48 | 8019 | ICICI Prudential Technology Fund - Direct Plan - Growth | 20-Sep-24 | 236.67 |
| IPRU3436P | INF109KC1N91 | 3436P | ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout | 20-Sep-24 | 19.37 |
| IPRU3436 | INF109KC1N83 | 3436 | ICICI Prudential ESG Exclusionary Strategy Fund IDCW | 20-Sep-24 | 19.37 |