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SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	29-Nov-24	11.87520
2	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	29-Nov-24	32.88530
3	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	29-Nov-24	309.64000
4	IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Half Year	29-Nov-24	11.50820
5	IPRU3549	INF109KC15W9	3549	ICICI Prudential Energy Opportunities Fund - Growth	29-Nov-24	9.74000
6	IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	29-Nov-24	11.51540
7	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	29-Nov-24	941.26000
8	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	29-Nov-24	42.29000
9	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	29-Nov-24	213.62000
10	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	29-Nov-24	73.61000
11	IPRU1023	INF109K01B10	1023	ICICI Prudential Smallcap Fund - Growth	29-Nov-24	87.69000
12	IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payout	29-Nov-24	15.65240
13	IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW	29-Nov-24	11.94710
14	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	29-Nov-24	71.96390
15	IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	29-Nov-24	17.89000
16	IPRU3470P	INF109KC1Z30	3470P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW Payout	29-Nov-24	15.09400
17	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	29-Nov-24	10.89540
18	IPRU3455P	INF109KC1U35	3455P	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	29-Nov-24	15.15880
19	IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	29-Nov-24	11.89800
20	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	29-Nov-24	700.54330
21	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	29-Nov-24	17.89000
22	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	29-Nov-24	37.33000
23	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	29-Nov-24	900.19670
24	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	29-Nov-24	35.78000
25	IPRU9671	INF109KC1Z55	9671	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	29-Nov-24	15.51660
26	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	29-Nov-24	12.06260
27	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	29-Nov-24	12.13540
28	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	29-Nov-24	57.26120
29	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	29-Nov-24	780.09000
30	IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	29-Nov-24	15.65240
31	IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	29-Nov-24	11.46840
32	IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	29-Nov-24	13.87080
33	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	29-Nov-24	85.72000
34	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	29-Nov-24	30.12000
35	IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	29-Nov-24	18.62740
36	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	29-Nov-24	90.30000

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37	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	29-Nov-24	97.69590
38	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	29-Nov-24	18.16550
39	IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	29-Nov-24	895.11000
40	IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	29-Nov-24	25.25000
41	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	29-Nov-24	367.93000
42	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly IDCW	29-Nov-24	13.68970
43	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	29-Nov-24	11.68330
44	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	29-Nov-24	121.57180
45	IPRUAVAPD	INF109K01860	AVAPD	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	29-Nov-24	165.22420
46	IPRUAMP	INF109K01837	AMP	ICICI Prudential Asset Allocator Fund (FOF) - Growth	29-Nov-24	113.31270
47	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	29-Nov-24	156.03610
48	IPRUAVAP	INF109K01852	AVAP	ICICI Prudential Thematic Advantage Fund (FOF) - Growth	29-Nov-24	213.14060
49	IPRUACPD	INF109K01829	ACPD	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	29-Nov-24	46.18030
50	IPRUAMPD	INF109K01845	AMPD	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	29-Nov-24	87.08010
51	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	29-Nov-24	42.74200
52	IPRUACP	INF109K01811	ACP	ICICI Prudential Income Optimizer Fund (FOF) - Growth	29-Nov-24	60.18240
53	IPRU3455	INF109KC1U43	3455	ICICI Prudential NASDAQ 100 Index Fund - IDCW	29-Nov-24	15.15880
54	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	29-Nov-24	12.49770
55	IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	29-Nov-24	14.07020
56	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	29-Nov-24	285.33000
57	IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	29-Nov-24	40.26000
58	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	29-Nov-24	447.01000
59	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	29-Nov-24	41.85000
60	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	29-Nov-24	241.18290
61	IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	29-Nov-24	11.46860
62	IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	29-Nov-24	15.41490
63	IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - Growth	29-Nov-24	11.41740
64	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	29-Nov-24	62.17600
65	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	29-Nov-24	11.07460
66	IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	29-Nov-24	16.91390
67	IPRU9670P	INF109KC1Y23	9670P	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payout	29-Nov-24	14.02200
68	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	29-Nov-24	10.77250
69	IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	29-Nov-24	18.23230
70	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	29-Nov-24	31.63000
71	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	29-Nov-24	188.83000
72	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services Fund - IDCW	29-Nov-24	38.48000
73	IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Growth	29-Nov-24	11.50820

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74	IPRULFRAG	INF109K01AH4	LFRAG	ICICI Prudential Medium Term Bond Fund - Growth	29-Nov-24	42.52760
75	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	29-Nov-24	14.87500
76	IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	29-Nov-24	32.95590
77	IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	29-Nov-24	17.82650
78	IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	29-Nov-24	17.67000
79	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	29-Nov-24	69.42000
80	IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	29-Nov-24	58.58650
81	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	29-Nov-24	30.17850
82	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	29-Nov-24	488.55000
83	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	29-Nov-24	37.28200
84	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services Fund - Growth	29-Nov-24	156.48000
85	IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	29-Nov-24	19.12000
86	IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	29-Nov-24	16.75000
87	IPRU3511	INF109KC14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	29-Nov-24	11.45630
88	IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual	29-Nov-24	11.84460
89	IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual	29-Nov-24	11.84460
90	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	29-Nov-24	10.70590
91	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	29-Nov-24	10.64970
92	IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	29-Nov-24	11.87520
93	IPRU5024	INF109KC19O8	5024	ICICI Prudential Nifty Commodities ETF	29-Nov-24	85.95350
94	IPRUIMPdq	INF109K01WY3	IMPdq	ICICI Prudential Regular Savings Fund - Quarterly IDCW	29-Nov-24	11.55880
95	IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	29-Nov-24	18.18070
96	IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	29-Nov-24	11.92380
97	IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	29-Nov-24	25.66410
98	IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	29-Nov-24	11.46840
99	IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	29-Nov-24	11.51530
100	IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	29-Nov-24	11.01420
101	IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	29-Nov-24	11.01420
102	IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout	29-Nov-24	11.94710
103	IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW Payout	29-Nov-24	11.51530
104	IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	29-Nov-24	62.17520
105	IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	29-Nov-24	18.38360
106	IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	29-Nov-24	21.58000
107	IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	29-Nov-24	17.13310
108	IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly IDCW	29-Nov-24	11.45630
109	IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	29-Nov-24	21.58000
110	IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	29-Nov-24	1346.78650

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111	IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	29-Nov-24	1000.00500
112	IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	29-Nov-24	1000.72370
113	IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	29-Nov-24	1000.72370
114	IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	29-Nov-24	1339.75090
115	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	29-Nov-24	105.92000
116	IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	29-Nov-24	33.82000
117	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	29-Nov-24	121.98000
118	IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	29-Nov-24	14.84330
119	IPRUUDSSF	UNCLAIMDISIN	UDSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme	29-Nov-24	1000.00000
120	IPRUUDTSF	UNCLAIMDISIN	UDTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme	29-Nov-24	1188.28830
121	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	29-Nov-24	11.38790
122	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	29-Nov-24	11.30410
123	IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	29-Nov-24	11.38800
124	IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	29-Nov-24	34.27000
125	IPRUURSSF	UNCLAIMDISIN	URSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme	29-Nov-24	1000.00000
126	IPRUURTSF	UNCLAIMDISIN	URTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme	29-Nov-24	1188.30530
127	IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	29-Nov-24	38.25950
128	IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	29-Nov-24	20.89000
129	IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	29-Nov-24	14.65930
130	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	29-Nov-24	10.89540
131	IPRUIMPDPH	INF109K01WX5	IMPDPH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	29-Nov-24	12.67320
132	IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	29-Nov-24	1000.00500
133	IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	29-Nov-24	1000.71770
134	IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	29-Nov-24	1000.71770
135	IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	29-Nov-24	34.88930
136	IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	29-Nov-24	15.25200
137	IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	29-Nov-24	21.85830
138	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	29-Nov-24	85.76000
139	IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	29-Nov-24	27.51000
140	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	29-Nov-24	35.15020
141	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	29-Nov-24	28.38170
142	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	29-Nov-24	10.43780
143	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	29-Nov-24	10.37570
144	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	29-Nov-24	11.08130
145	IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	29-Nov-24	12.49770
146	IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	29-Nov-24	90.30000
147	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	29-Nov-24	42.29000

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148	IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	29-Nov-24	31.16660
149	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	29-Nov-24	1045.84000
150	IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	29-Nov-24	51.34000
151	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	29-Nov-24	767.23240
152	IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	29-Nov-24	10.88050
153	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Payout	29-Nov-24	12.84470
154	IPRU8134P	INF109K01Z55	8134P	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	29-Nov-24	71.82000
155	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	29-Nov-24	10.58520
156	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	29-Nov-24	535.63000
157	IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	29-Nov-24	175.85000
158	IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	29-Nov-24	104.92360
159	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	29-Nov-24	19.20030
160	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	29-Nov-24	406.69000
161	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	29-Nov-24	66.58000
162	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	29-Nov-24	10.28410
163	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	29-Nov-24	10.22100
164	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	29-Nov-24	15.32390
165	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	29-Nov-24	102.25230
166	IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	29-Nov-24	18.23230
167	IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	29-Nov-24	73.61000
168	IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	29-Nov-24	121.57180
169	IPRUACDPDP	INF109K01EB9	ACDPDP	ICICI Prudential Income Optimizer Fund (FOF) - IDCW Payout	29-Nov-24	46.18030
170	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	29-Nov-24	519.19790
171	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	29-Nov-24	105.48690
172	IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	29-Nov-24	35.78000
173	IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	29-Nov-24	33.82000
174	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	29-Nov-24	30.12000
175	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	29-Nov-24	37.33000
176	IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	29-Nov-24	34.27000
177	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	29-Nov-24	11.38790
178	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	29-Nov-24	11.30410
179	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	29-Nov-24	105.73580
180	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	29-Nov-24	371.31040
181	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	29-Nov-24	53.80170
182	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	29-Nov-24	93.48680
183	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	29-Nov-24	12.75680
184	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	29-Nov-24	12.67450

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185	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	29-Nov-24	11.35080
186	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	29-Nov-24	24.07710
187	IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	29-Nov-24	24.07750
188	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	29-Nov-24	11.38800
189	IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	29-Nov-24	27.51000
190	IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	29-Nov-24	16.24950
191	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	29-Nov-24	14.21170
192	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	29-Nov-24	28.61480
193	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	29-Nov-24	10.83930
194	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	29-Nov-24	10.77890
195	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	29-Nov-24	11.22620
196	IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	29-Nov-24	40.42520
197	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	29-Nov-24	11.51170
198	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	29-Nov-24	11.60090
199	IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	29-Nov-24	11.76170
200	IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	29-Nov-24	179.00140
201	IPRU1951	INF109K01E50	1951	ICICI Prudential US Bluechip Equity Fund - IDCW	29-Nov-24	64.66000
202	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	29-Nov-24	102.24510
203	IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	29-Nov-24	32.88530
204	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	29-Nov-24	100.14820
205	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	29-Nov-24	100.22970
206	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	29-Nov-24	362.64950
207	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	29-Nov-24	100.12950
208	IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	29-Nov-24	11.68330
209	IPRUAMPDP	INF109K01FJ9	AMPDP	ICICI Prudential Asset Allocator Fund (FOF) - IDCW Payout	29-Nov-24	87.08010
210	IPRUVAPDP	INF109K01FR2	VAPDP	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW Payout	29-Nov-24	165.22420
211	IPRUVCPDP	INF109K01FS0	VCPPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	29-Nov-24	37.28200
212	IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	29-Nov-24	41.85000
213	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	29-Nov-24	100.77690
214	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	29-Nov-24	102.07270
215	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	29-Nov-24	405.50650
216	IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	29-Nov-24	14.87500
217	IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	29-Nov-24	17.67000
218	IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	29-Nov-24	40.26000
219	IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	29-Nov-24	31.63000
220	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	29-Nov-24	13.68970
221	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services Fund - IDCW Payout	29-Nov-24	38.48000

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222	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	29-Nov-24	102.24510
223	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	29-Nov-24	97.59000
224	IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	29-Nov-24	59.04000
225	IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	29-Nov-24	29.69020
226	IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	29-Nov-24	18.65030
227	IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	29-Nov-24	236.37000
228	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	29-Nov-24	115.91000
229	IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	29-Nov-24	63.89000
230	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	29-Nov-24	136.65000
231	IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	29-Nov-24	73.72000
232	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	29-Nov-24	10.28410
233	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	29-Nov-24	10.22100
234	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	29-Nov-24	15.32390
235	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	29-Nov-24	105.73580
236	IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	29-Nov-24	525.93980
237	IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	29-Nov-24	15.45430
238	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	29-Nov-24	105.53470
239	IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	29-Nov-24	102.07630
240	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	29-Nov-24	441.24740
241	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	29-Nov-24	105.48690
242	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	29-Nov-24	12.06260
243	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	29-Nov-24	12.13540
244	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	29-Nov-24	151.17000
245	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	29-Nov-24	102.25230
246	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	29-Nov-24	100.10820
247	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	29-Nov-24	374.71000
248	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	29-Nov-24	100.25580
249	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	29-Nov-24	100.14350
250	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	29-Nov-24	11.07460
251	IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	29-Nov-24	16.75000
252	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	29-Nov-24	10.70590
253	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	29-Nov-24	10.64970
254	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	29-Nov-24	366.81350
255	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	29-Nov-24	100.84070
256	IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	29-Nov-24	32.42200
257	IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	29-Nov-24	11.70200
258	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	29-Nov-24	65.37620

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259	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	29-Nov-24	65.35170
260	IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	29-Nov-24	24.07750
261	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	29-Nov-24	172.56570
262	IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	29-Nov-24	33.13530
263	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	29-Nov-24	11.74010
264	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	29-Nov-24	26.52340
265	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	29-Nov-24	338.87000
266	IPRU8134	INF109K01Z63	8134	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	29-Nov-24	71.82000
267	IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	29-Nov-24	168.07190
268	IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	29-Nov-24	70.87000
269	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	29-Nov-24	11.08130
270	IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	29-Nov-24	866.12000
271	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	29-Nov-24	63.89000
272	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	29-Nov-24	63.80000
273	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payout	29-Nov-24	73.72000
274	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	29-Nov-24	11.51170
275	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	29-Nov-24	11.60090
276	IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	29-Nov-24	11.76170
277	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	29-Nov-24	63.80000
278	IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	29-Nov-24	51.34000
279	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	29-Nov-24	59.04000
280	IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	29-Nov-24	182.82210
281	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	29-Nov-24	62.23980
282	IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	29-Nov-24	97.81000
283	IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	29-Nov-24	70.87000
284	IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	29-Nov-24	989.66000
285	IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	29-Nov-24	47.34000
286	IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	29-Nov-24	185.26360
287	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	29-Nov-24	188.64820
288	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	29-Nov-24	173.78980
289	IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	29-Nov-24	24.86640
290	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	29-Nov-24	27.66000
291	IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	29-Nov-24	62.20000
292	IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	29-Nov-24	62.20000
293	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	29-Nov-24	318.13000
294	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	29-Nov-24	21.85830
295	IPRU1950	INF109K01E35	1950	ICICI Prudential US Bluechip Equity Fund - Growth	29-Nov-24	64.66000

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296	IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	29-Nov-24	46.52530
297	IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	29-Nov-24	11.11670
298	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	29-Nov-24	11.35080
299	IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - IDCW	29-Nov-24	166.55890
300	IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - IDCW Payout	29-Nov-24	166.55890
301	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	29-Nov-24	18.16550
302	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	29-Nov-24	11.55880
303	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	29-Nov-24	10.43780
304	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	29-Nov-24	10.37570
305	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	29-Nov-24	12.67320
306	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	29-Nov-24	65.35170
307	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	29-Nov-24	11.74010
308	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	29-Nov-24	10.77250
309	IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	29-Nov-24	18.38360
310	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	29-Nov-24	62.17520
311	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	29-Nov-24	10.88050
312	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	29-Nov-24	53.80170
313	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	29-Nov-24	105.53470
314	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	29-Nov-24	11.10070
315	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	29-Nov-24	24.54130
316	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	29-Nov-24	11.97260
317	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	29-Nov-24	10.83930
318	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	29-Nov-24	10.77890
319	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	29-Nov-24	11.22620
320	IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	29-Nov-24	185.26360
321	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	29-Nov-24	188.64820
322	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	29-Nov-24	173.78980
323	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	29-Nov-24	24.86400
324	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	29-Nov-24	24.86640
325	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	29-Nov-24	12.84470
326	IPRU8133	INF109K01Z71	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	29-Nov-24	71.83000
327	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	29-Nov-24	49.58000
328	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	29-Nov-24	179.00140
329	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	29-Nov-24	49.58000
330	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	29-Nov-24	203.95000
331	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	29-Nov-24	16.21730
332	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	29-Nov-24	16.24950

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333	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	29-Nov-24	16.21730
334	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	29-Nov-24	14.21170
335	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	29-Nov-24	78.81760
336	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	29-Nov-24	251.01600
337	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	29-Nov-24	168.07190
338	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	29-Nov-24	12.85890
339	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	29-Nov-24	12.85890
340	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	29-Nov-24	12.75680
341	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	29-Nov-24	12.67450
342	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	29-Nov-24	10.58520
343	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	29-Nov-24	24.54130
344	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	29-Nov-24	11.10070
345	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	29-Nov-24	11.97260
346	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	29-Nov-24	37.81810
347	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	29-Nov-24	175.85000
348	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	29-Nov-24	19.20030
349	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	29-Nov-24	66.58000
350	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	29-Nov-24	151.17000
351	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	29-Nov-24	162.96120
352	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	29-Nov-24	128.32380
353	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	29-Nov-24	128.32380
354	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	29-Nov-24	182.82210
355	IPRU8153	INF109K01W82	8153	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth	29-Nov-24	64.43810
356	IPRU8154	INF109K01W74	8154	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW	29-Nov-24	49.82920
357	IPRU8154P	INF109K01W66	8154P	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW Payout	29-Nov-24	49.82920
358	IPRU8157	INF109K01X16	8157	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth	29-Nov-24	124.39720
359	IPRU8158	INF109K01X08	8158	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW	29-Nov-24	97.55210
360	IPRU8158P	INF109K01W90	8158P	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW Payout	29-Nov-24	97.55210
361	IPRU8162	INF109K01X40	8162	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth	29-Nov-24	225.81690
362	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	29-Nov-24	44.43830
363	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	29-Nov-24	39.12310
364	IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	29-Nov-24	21.58000
365	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	29-Nov-24	11.11670
366	IPRU1951P	INF109K01E43	1951P	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	29-Nov-24	64.66000
367	IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	29-Nov-24	17.36000
368	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	29-Nov-24	118.54000
369	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	29-Nov-24	118.54000

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370	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	29-Nov-24	489.60000
371	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	29-Nov-24	16.91240
372	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	29-Nov-24	35.22920
373	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	29-Nov-24	16.91240
374	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	29-Nov-24	27.66000
375	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	29-Nov-24	77.16000
376	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	29-Nov-24	172.56570
377	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	29-Nov-24	102.17780
378	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	29-Nov-24	101.61580
379	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	29-Nov-24	25.34000
380	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	29-Nov-24	268.05030
381	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	29-Nov-24	21.41000
382	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	29-Nov-24	101.87510
383	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	29-Nov-24	101.63400
384	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	29-Nov-24	109.27060
385	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	29-Nov-24	101.87040
386	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	29-Nov-24	101.63390
387	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	29-Nov-24	101.61590
388	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	29-Nov-24	102.18680
389	IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	29-Nov-24	109.51810
390	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	29-Nov-24	101.61590
391	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	29-Nov-24	102.18680
392	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	29-Nov-24	109.27060
393	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	29-Nov-24	102.17780
394	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	29-Nov-24	101.61580
395	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW	29-Nov-24	75.40000
396	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW Payout	29-Nov-24	75.40000
397	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services Fund - Direct Plan - Growth	29-Nov-24	169.77000
398	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	29-Nov-24	39.12310
399	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	29-Nov-24	21.41000
400	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	29-Nov-24	25.34000
401	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	29-Nov-24	101.87510
402	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	29-Nov-24	101.63400
403	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	29-Nov-24	101.87040
404	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	29-Nov-24	101.63390
405	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	29-Nov-24	109.51810
406	IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	29-Nov-24	14.65960

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407	IPRU8345P	INF109KA1CG5	8345P	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	29-Nov-24	28.19000
408	IPRU2145	INF109KA1CC4	2145	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	29-Nov-24	26.26000
409	IPRU8345	INF109KA1CF7	8345	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	29-Nov-24	28.19000
410	IPRU3507	INF109KC11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	29-Nov-24	11.87520
411	IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	29-Nov-24	18.04000
412	IPRU8344	INF109KA1CE0	8344	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	29-Nov-24	28.19000
413	IPRU2144	INF109KA1CB6	2144	ICICI Prudential Global Stable Equity Fund (FOF) Growth	29-Nov-24	26.26000
414	IPRU2145P	INF109KA1CD2	2145P	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	29-Nov-24	26.26000
415	IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	29-Nov-24	11.75130
416	IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	29-Nov-24	17.36000
417	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	29-Nov-24	11.10930
418	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	29-Nov-24	11.10930
419	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	29-Nov-24	22.32000
420	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	29-Nov-24	26.86000
421	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	29-Nov-24	29.90000
422	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	29-Nov-24	11.19470
423	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	29-Nov-24	10.86950
424	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	29-Nov-24	10.86950
425	IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	29-Nov-24	18.32000
426	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	29-Nov-24	13.45000
427	IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	29-Nov-24	13.45000
428	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	29-Nov-24	23.02000
429	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	29-Nov-24	15.75000
430	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	29-Nov-24	23.84270
431	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	29-Nov-24	11.36060
432	IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	29-Nov-24	15.45420
433	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	29-Nov-24	27.82000
434	IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	29-Nov-24	18.18140
435	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	29-Nov-24	27.82000
436	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Payout	29-Nov-24	11.36060
437	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	29-Nov-24	23.34380
438	IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	29-Nov-24	15.25210
439	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	29-Nov-24	50.12000
440	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	29-Nov-24	22.32000
441	IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	29-Nov-24	15.25200
442	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	29-Nov-24	55.46000
443	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	29-Nov-24	11.19470

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444	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	29-Nov-24	26.86000
445	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	29-Nov-24	29.90000
446	IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	29-Nov-24	21.51000
447	IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	29-Nov-24	15.75000
448	IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	29-Nov-24	20.89000
449	IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	29-Nov-24	32.13120
450	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	29-Nov-24	33.75610
451	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	29-Nov-24	33.75610
452	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	29-Nov-24	28.14000
453	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	29-Nov-24	32.13120
454	IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	29-Nov-24	21.62000
455	IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	29-Nov-24	18.38450
456	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	29-Nov-24	25.57000
457	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	29-Nov-24	25.57000
458	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	29-Nov-24	28.14000
459	IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	29-Nov-24	11.94780
460	IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	29-Nov-24	16.91390
461	IPRU5017	INF109KC1Y56	5017	ICICI Prudential Silver ETF	29-Nov-24	90.48950
462	IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	29-Nov-24	89.40610
463	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	29-Nov-24	113.07000
464	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	29-Nov-24	28.57000
465	IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	29-Nov-24	18.46910
466	IPRU3007	INF109KB17W7	3007	ICICI Prudential BSE Sensex Index Fund Growth	29-Nov-24	25.91150
467	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	29-Nov-24	26.23030
468	IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	29-Nov-24	11.89790
469	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	29-Nov-24	100.22970
470	IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	29-Nov-24	28.56000
471	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	29-Nov-24	29.74000
472	IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	29-Nov-24	18.18070
473	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	29-Nov-24	100.25580
474	IPRU3008	INF109KB19W3	3008	ICICI Prudential BSE Sensex Index Fund IDCW	29-Nov-24	25.91220
475	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	29-Nov-24	29.74000
476	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	29-Nov-24	100.84070
477	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	29-Nov-24	100.77690
478	IPRU9210	INF109KB12X6	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	29-Nov-24	26.23030
479	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	29-Nov-24	25.91220
480	IPRU9209	INF109KB10X0	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	29-Nov-24	26.23050

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481	IPRU9598	INF109KC1F34	9598	ICICI Prudential Global Advantage Fund (FOF) Direct Plan Growth	29-Nov-24	16.30520
482	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	29-Nov-24	16.47330
483	IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	29-Nov-24	15.41480
484	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	29-Nov-24	16.47340
485	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	29-Nov-24	33.20000
486	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	29-Nov-24	33.19000
487	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	29-Nov-24	25.72000
488	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	29-Nov-24	41.25000
489	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	29-Nov-24	10.07470
490	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	29-Nov-24	10.07470
491	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	29-Nov-24	33.14720
492	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	29-Nov-24	33.93000
493	IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	29-Nov-24	38.50000
494	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	29-Nov-24	10.01520
495	IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	29-Nov-24	21.76000
496	IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	29-Nov-24	21.76000
497	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	29-Nov-24	24.46000
498	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	29-Nov-24	26.78000
499	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payout	29-Nov-24	26.78000
500	IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	29-Nov-24	15.41480
501	IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	29-Nov-24	14.88360
502	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	29-Nov-24	10.09100
503	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	29-Nov-24	10.09100
504	IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	29-Nov-24	17.62980
505	IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	29-Nov-24	33.15760
506	IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	29-Nov-24	23.94000
507	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	29-Nov-24	10.08150
508	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	29-Nov-24	66.32270
509	IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	29-Nov-24	19.87000
510	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	29-Nov-24	73.56970
511	IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	29-Nov-24	17.34030
512	IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	29-Nov-24	17.62980
513	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	29-Nov-24	24.23000
514	IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF	29-Nov-24	1000.00000
515	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	29-Nov-24	36.76000
516	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	29-Nov-24	24.46000
517	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	29-Nov-24	15.57300

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518	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	29-Nov-24	26.81000
519	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	29-Nov-24	26.81000
520	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	29-Nov-24	14.42620
521	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	29-Nov-24	24.48000
522	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	29-Nov-24	24.48000
523	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	29-Nov-24	23.59000
524	IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	29-Nov-24	16.74000
525	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	29-Nov-24	26.93000
526	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW Payout	29-Nov-24	26.93000
527	IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	29-Nov-24	22.81000
528	IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	29-Nov-24	15.88270
529	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	29-Nov-24	30.37000
530	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	29-Nov-24	30.38000
531	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	29-Nov-24	17.79710
532	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW Payout	29-Nov-24	17.79680
533	IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	29-Nov-24	14.42600
534	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	29-Nov-24	15.57280
535	IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	29-Nov-24	36.29000
536	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	29-Nov-24	33.95000
537	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	29-Nov-24	24.23000
538	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	29-Nov-24	25.72000
539	IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	29-Nov-24	19.87000
540	IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	29-Nov-24	15.88300
541	IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cumulative	29-Nov-24	16.07040
542	IPRU9599	INF109KC1F42	9599	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW	29-Nov-24	16.30520
543	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	29-Nov-24	23.59000
544	IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	29-Nov-24	17.34040
545	IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	29-Nov-24	30.11000
546	IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	29-Nov-24	42.26000
547	IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	29-Nov-24	32.77000
548	IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	29-Nov-24	32.77000
549	IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	29-Nov-24	17.25000
550	IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	29-Nov-24	19.31000
551	IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	29-Nov-24	20.41000
552	IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	29-Nov-24	11.89800
553	IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	29-Nov-24	25.07000
554	IPRU3396	INF109KC1F00	3396	ICICI Prudential Global Advantage Fund (FOF) Growth	29-Nov-24	15.75150

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555	IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	29-Nov-24	22.87000
556	IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	29-Nov-24	19.07000
557	IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	29-Nov-24	19.07000
558	IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	29-Nov-24	30.42000
559	IPRU3397	INF109KC1F18	3397	ICICI Prudential Global Advantage Fund (FOF) IDCW	29-Nov-24	15.75100
560	IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	29-Nov-24	28.29000
561	IPRU9599P	INF109KC1F59	9599P	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW Payout	29-Nov-24	16.30520
562	IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	29-Nov-24	18.65030
563	IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	29-Nov-24	14.65960
564	IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	29-Nov-24	15.45420
565	IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	29-Nov-24	17.13230
566	IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	29-Nov-24	17.36000
567	IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	29-Nov-24	26.78000
568	IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	29-Nov-24	20.41000
569	IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	29-Nov-24	18.65320
570	IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	29-Nov-24	11.92350
571	IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	29-Nov-24	17.25000
572	IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	29-Nov-24	17.34040
573	IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	29-Nov-24	14.60520
574	IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	29-Nov-24	30.11000
575	IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	29-Nov-24	52.93140
576	IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	29-Nov-24	17.36000
577	IPRU3409	INF109KC1I15	3409	ICICI Prudential India Equity FOF Growth	29-Nov-24	29.68010
578	IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	29-Nov-24	20.89000
579	IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	29-Nov-24	39.39000
580	IPRU3410	INF109KC1I23	3410	ICICI Prudential India Equity FOF IDCW	29-Nov-24	22.94830
581	IPRU3410P	INF109KC1I31	3410P	ICICI Prudential India Equity FOF IDCW Payout	29-Nov-24	22.94830
582	IPRU9611	INF109KC1I49	9611	ICICI Prudential India Equity FOF Direct Plan Growth	29-Nov-24	30.77140
583	IPRU9612	INF109KC1I56	9612	ICICI Prudential India Equity FOF Direct Plan IDCW	29-Nov-24	23.96500
584	IPRU9612P	INF109KC1I64	9612P	ICICI Prudential India Equity FOF Direct Plan IDCW Payout	29-Nov-24	23.96500
585	IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	29-Nov-24	18.95000
586	IPRU3397P	INF109KC1F26	3397P	ICICI Prudential Global Advantage Fund (FOF) IDCW Payout	29-Nov-24	15.75100
587	IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	29-Nov-24	18.04000
588	IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	29-Nov-24	18.95000
589	IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	29-Nov-24	11.70200
590	IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	29-Nov-24	22.00000
591	IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	29-Nov-24	117.29190

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592	IPRU9661P	INF109KC1W09	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	29-Nov-24	15.55540
593	IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	29-Nov-24	14.88360
594	IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	29-Nov-24	13.87080
595	IPRU3459P	INF109KC1V75	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	29-Nov-24	15.32870
596	IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	29-Nov-24	18.33000
597	IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	29-Nov-24	18.32000
598	IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	29-Nov-24	18.62740
599	IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	29-Nov-24	18.46910
600	IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	29-Nov-24	18.68310
601	IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	29-Nov-24	16.74000
602	IPRU9656	INF109KC1U50	9656	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	29-Nov-24	15.38290
603	IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	29-Nov-24	17.55000
604	IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	29-Nov-24	17.62980
605	IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	29-Nov-24	17.82730
606	IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	29-Nov-24	14.85050
607	IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	29-Nov-24	22.58000
608	IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	29-Nov-24	19.31000
609	IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	29-Nov-24	14.07040
610	IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	29-Nov-24	16.75000
611	IPRU3550P	INF109KC16W7	3550P	ICICI Prudential Energy Opportunities Fund - IDCW Payout	29-Nov-24	9.74000
612	IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	29-Nov-24	18.46860
613	IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	29-Nov-24	14.85050
614	IPRU9752	INF109KC14W2	9752	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW	29-Nov-24	9.78000
615	IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW Payc	29-Nov-24	11.77070
616	IPRU9661	INF109KC1W17	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	29-Nov-24	15.55540
617	IPRU9660	INF109KC1V91	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	29-Nov-24	15.55560
618	IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	29-Nov-24	143.82100
619	IPRU9657	INF109KC1U76	9657	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	29-Nov-24	15.38170
620	IPRU3468	INF109KC1Y07	3468	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	29-Nov-24	13.83420
621	IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	29-Nov-24	68.74030
622	IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	29-Nov-24	17.82730
623	IPRU5012F	INF109KC16I6	5012F	ICICI Prudential Nifty IT ETF	29-Nov-24	46.31100
624	IPRU3458	INF109KC1V67	3458	ICICI Prudential BSE 500 ETF FOF Growth	29-Nov-24	15.32890
625	IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	29-Nov-24	19.12000
626	IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	29-Nov-24	19.12000
627	IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	29-Nov-24	18.62740
628	IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Growth	29-Nov-24	11.84460

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629	IPRU9672P	INF109KC1Z63	9672P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW Payout	29-Nov-24	15.51700
630	IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	29-Nov-24	18.68290
631	IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	29-Nov-24	14.60510
632	IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	29-Nov-24	23.86390
633	IPRU5000F	INF109KC16V9	5000F	ICICI Prudential Nifty 100 ETF	29-Nov-24	27.65170
634	IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	29-Nov-24	14.60510
635	IPRU3469	INF109KC1Z22	3469	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	29-Nov-24	15.09440
636	IPRU5030	INF109KC16X5	5030	ICICI Prudential Nifty200 Value 30 ETF	29-Nov-24	13.00280
637	IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	29-Nov-24	14.88360
638	IPRU3454	INF109KC1U27	3454	ICICI Prudential NASDAQ 100 Index Fund - Growth	29-Nov-24	15.15910
639	IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	29-Nov-24	18.23250
640	IPRU9672	INF109KC1Z71	9672	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW	29-Nov-24	15.51700
641	IPRU9669	INF109KC1Y15	9669	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	29-Nov-24	14.01290
642	IPRU5003F	INF109KC1V59	5003F	ICICI Prudential BSE 500 ETF	29-Nov-24	38.14780
643	IPRU9670	INF109KC1Y31	9670	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	29-Nov-24	14.02200
644	IPRU9657P	INF109KC1U68	9657P	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	29-Nov-24	15.38170
645	IPRU3470	INF109KC1Z48	3470	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	29-Nov-24	15.09400
646	IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	29-Nov-24	11.77080
647	IPRU3459	INF109KC1V83	3459	ICICI Prudential BSE 500 ETF FOF IDCW	29-Nov-24	15.32870
648	IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	29-Nov-24	13.87100
649	IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	29-Nov-24	15.65270
650	IPRU3468P	INF109KC1X99	3468P	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	29-Nov-24	13.83420
651	IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	29-Nov-24	11.70200
652	IPRU3467	INF109KC1X81	3467	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	29-Nov-24	13.83410
653	IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	29-Nov-24	11.38270
654	IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	29-Nov-24	14.07040
655	IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	29-Nov-24	11.77070
656	IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	29-Nov-24	18.68290
657	IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	29-Nov-24	11.75130
658	IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout	29-Nov-24	11.43040
659	IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	29-Nov-24	18.04000
660	IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Payout	29-Nov-24	11.92380
661	IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	29-Nov-24	18.57000
662	IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	29-Nov-24	17.36000
663	IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	29-Nov-24	11.38270
664	IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	29-Nov-24	18.57000
665	IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	29-Nov-24	16.91390

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666	IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW Payout	29-Nov-24	11.75130
667	IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	29-Nov-24	25.40660
668	IPRU3551	INF109KC10X8	3551	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	29-Nov-24	9.42110
669	IPRU5023	INF109KC18O0	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	29-Nov-24	241.49220
670	IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	29-Nov-24	11.36870
671	IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly IDCW	29-Nov-24	11.45630
672	IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	29-Nov-24	17.13310
673	IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	29-Nov-24	11.38290
674	IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	29-Nov-24	18.57000
675	IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	29-Nov-24	11.36870
676	IPRU9753	INF109KC13X2	9753	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	29-Nov-24	9.42800
677	IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - IDCW	29-Nov-24	11.41760
678	IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	29-Nov-24	17.89000
679	IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Quarterly	29-Nov-24	11.50620
680	IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	29-Nov-24	11.77090
681	IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	29-Nov-24	17.55000
682	IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	29-Nov-24	17.55000
683	IPRU3552	INF109KC11X6	3552	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	29-Nov-24	9.42100
684	IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	29-Nov-24	11.43040
685	IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	29-Nov-24	17.89000
686	IPRU3552P	INF109KC12X4	3552P	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW Payout	29-Nov-24	9.42100
687	IPRU5011F	INF109KC17V7	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	29-Nov-24	28.58830
688	IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	29-Nov-24	17.89000
689	IPRU5014F	INF109KC19V3	5014F	ICICI Prudential Nifty FMCG ETF	29-Nov-24	60.85890
690	IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	29-Nov-24	11.43040
691	IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout	29-Nov-24	11.77090
692	IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	29-Nov-24	21.07050
693	IPRU5027F	INF109KC18V5	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	29-Nov-24	21.59170
694	IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	29-Nov-24	11.72000
695	IPRU5010F	INF109KC11W8	5010F	ICICI Prudential Nifty Midcap 150 ETF	29-Nov-24	21.45270
696	IPRU9754	INF109KC14X0	9754	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW	29-Nov-24	9.42800
697	IPRU5001F	INF109KC10W0	5001F	ICICI Prudential BSE Midcap Select ETF	29-Nov-24	17.83650
698	IPRU5029	INF109KC19W1	5029	ICICI Prudential Nifty Metal ETF	29-Nov-24	9.03030
699	IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	29-Nov-24	15.34730
700	IPRU9754P	INF109KC15X7	9754P	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW Payout	29-Nov-24	9.42800
701	IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	29-Nov-24	11.72000
702	IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	29-Nov-24	11.77130

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703	IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	29-Nov-24	11.72000
704	IPRU9751	INF109KC12W6	9751	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	29-Nov-24	9.78000
705	IPRU9752P	INF109KC13W4	9752P	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout	29-Nov-24	9.78000
706	IPRU3550	INF109KC17W5	3550	ICICI Prudential Energy Opportunities Fund - IDCW	29-Nov-24	9.74000
707	IPRU5028	INF109KC18W3	5028	ICICI Prudential Nifty Oil & Gas ETF	29-Nov-24	11.15430