

**DATE: 15-OCT-2024**

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	15-Oct-24	28.82
2	IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	15-Oct-24	28.82
3	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	15-Oct-24	28.1551
4	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	15-Oct-24	172.336
5	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	15-Oct-24	172.336
6	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	15-Oct-24	100.7755
7	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	15-Oct-24	100.7755
8	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	15-Oct-24	333.95
9	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	15-Oct-24	11.5409
10	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	15-Oct-24	11.5409
11	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	15-Oct-24	24.6739
12	IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	15-Oct-24	24.6739
13	IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	15-Oct-24	183.6474
14	IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	15-Oct-24	183.6474
15	IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	15-Oct-24	69.12
16	IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	15-Oct-24	69.12
17	IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	15-Oct-24	1034.62
18	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	15-Oct-24	69.22
19	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	15-Oct-24	69.22
20	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	15-Oct-24	61.76
21	IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	15-Oct-24	61.76
22	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	15-Oct-24	28.364
23	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	15-Oct-24	101.634
24	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	15-Oct-24	101.634
25	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	15-Oct-24	108.332
26	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	15-Oct-24	108.332
27	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	15-Oct-24	58.39
28	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	15-Oct-24	29.28
29	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	15-Oct-24	29.28
30	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	15-Oct-24	31.02
31	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	15-Oct-24	31.02
32	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	15-Oct-24	42.14
33	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	15-Oct-24	25.03
34	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	15-Oct-24	25.03
35	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	15-Oct-24	29.98

36	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	15-Oct-24	31.19
37	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	15-Oct-24	36.01
38	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	15-Oct-24	27.26
39	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	15-Oct-24	27.26
40	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	15-Oct-24	16.5867
41	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW Payout	15-Oct-24	17.8949
42	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	15-Oct-24	25.42
43	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	15-Oct-24	14.3327
44	IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	15-Oct-24	12.3203
45	IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	15-Oct-24	13.993
46	IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	15-Oct-24	27.03
47	IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	15-Oct-24	18.1538
48	IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	15-Oct-24	14.6363
49	IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	15-Oct-24	14.6363
50	IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	15-Oct-24	14.4572
51	IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	15-Oct-24	52.7849
52	IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	15-Oct-24	66.8008
53	IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	15-Oct-24	1000.1744
54	IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	15-Oct-24	1000.1744
55	IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Half Yearly IDCW	15-Oct-24	11.4327
56	IPRU3549	INF109KC15W9	3549	ICICI Prudential Energy Opportunities Fund - Growth	15-Oct-24	10.16
57	IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	15-Oct-24	11.7956
58	IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout	15-Oct-24	11.8788
59	IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW	15-Oct-24	11.8788
60	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	15-Oct-24	381.9
61	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	15-Oct-24	985.94
62	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	15-Oct-24	14.8058
63	IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	15-Oct-24	14.8058
64	IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	15-Oct-24	34.93
65	IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	15-Oct-24	34.93
66	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	15-Oct-24	10.4209
67	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	15-Oct-24	10.4209
68	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	15-Oct-24	10.9928
69	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	15-Oct-24	10.9928
70	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	15-Oct-24	26.3042
71	IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	15-Oct-24	10.9232
72	IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	15-Oct-24	10.9232

73	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	15-Oct-24	100.1996
74	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	15-Oct-24	100.1996
75	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	15-Oct-24	16.8155
76	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	15-Oct-24	16.8155
77	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	15-Oct-24	169.2638
78	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	15-Oct-24	213.1
79	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	15-Oct-24	100.1082
80	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	15-Oct-24	371.5755
81	IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	15-Oct-24	11.8977
82	IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	15-Oct-24	11.8977
83	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	15-Oct-24	16.2642
84	IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	15-Oct-24	16.2642
85	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	15-Oct-24	78.8888
86	IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	15-Oct-24	46.1111
87	IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	15-Oct-24	102.44
88	IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	15-Oct-24	32.137
89	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	15-Oct-24	70.0556
90	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	15-Oct-24	70.0556
91	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	15-Oct-24	102.03
92	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	15-Oct-24	102.03
93	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	15-Oct-24	35.0063
94	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	15-Oct-24	35.0063
95	IPRU3007	INF109KB17W7	3007	ICICI Prudential BSE Sensex Index Fund Growth	15-Oct-24	26.5307
96	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	15-Oct-24	25.43
97	IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	15-Oct-24	14.58
98	IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	15-Oct-24	14.58
99	IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	15-Oct-24	15.7552
100	IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	15-Oct-24	16.736
101	IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	15-Oct-24	16.736
102	IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	15-Oct-24	16.9849
103	IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payout	15-Oct-24	16.9849
104	IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	15-Oct-24	41.77
105	IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	15-Oct-24	18.01
106	IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	15-Oct-24	18.01
107	IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	15-Oct-24	94.297
108	IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly IDCW	15-Oct-24	11.3846
109	IPRU5010F	INF109KC11W8	5010F	ICICI Prudential Nifty Midcap 150 ETF	15-Oct-24	22.6918

110	IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	15-Oct-24	20.08
111	IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - Growth	15-Oct-24	11.3491
112	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	15-Oct-24	56.8056
113	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	15-Oct-24	402.1506
114	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	15-Oct-24	359.5323
115	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	15-Oct-24	100.1295
116	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	15-Oct-24	299.82
117	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	15-Oct-24	13.7146
118	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly IDCW	15-Oct-24	13.7146
119	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	15-Oct-24	368.2452
120	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	15-Oct-24	96.9651
121	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	15-Oct-24	109.42
122	IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	15-Oct-24	30.9061
123	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	15-Oct-24	89.84
124	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	15-Oct-24	10.6834
125	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	15-Oct-24	10.6834
126	IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	15-Oct-24	177.5199
127	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	15-Oct-24	177.5199
128	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	15-Oct-24	92.818
129	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	15-Oct-24	70.0819
130	IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	15-Oct-24	40.0975
131	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	15-Oct-24	102.1872
132	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	15-Oct-24	102.1872
133	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	15-Oct-24	100.1435
134	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	15-Oct-24	11.2498
135	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	15-Oct-24	11.2498
136	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	15-Oct-24	186.9417
137	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	15-Oct-24	186.9417
138	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	15-Oct-24	11.6517
139	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	15-Oct-24	11.6517
140	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	15-Oct-24	11.1278
141	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	15-Oct-24	11.1278
142	IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - IDCW Payout	15-Oct-24	165.1272
143	IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - IDCW	15-Oct-24	165.1272
144	IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	15-Oct-24	15.73
145	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	15-Oct-24	15.73
146	IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	15-Oct-24	13.44

147	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	15-Oct-24	13.44
148	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	15-Oct-24	31.2
149	IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	15-Oct-24	15.7555
150	IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	15-Oct-24	11.6457
151	IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	15-Oct-24	12.366
152	IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	15-Oct-24	16.6654
153	IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	15-Oct-24	16.6654
154	IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	15-Oct-24	20.7527
155	IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	15-Oct-24	20.7527
156	IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	15-Oct-24	11.4034
157	IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	15-Oct-24	18.9462
158	IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	15-Oct-24	18.9462
159	IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	15-Oct-24	18.5899
160	IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	15-Oct-24	18.5892
161	IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	15-Oct-24	18.5892
162	IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	15-Oct-24	20.1542
163	IPRU5011F	INF109KC17V7	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	15-Oct-24	31.043
164	IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	15-Oct-24	19.3096
165	IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	15-Oct-24	19.3096
166	IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	15-Oct-24	19.7124
167	IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	15-Oct-24	15.8917
168	IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	15-Oct-24	1329.4218
169	IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	15-Oct-24	1000.005
170	IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW Payout	15-Oct-24	11.7085
171	IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	15-Oct-24	11.7085
172	IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDCW	15-Oct-24	11.7792
173	IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDCW	15-Oct-24	11.7792
174	IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	15-Oct-24	11.7087
175	IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	15-Oct-24	22.24
176	IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	15-Oct-24	22.24
177	IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	15-Oct-24	21.56
178	IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	15-Oct-24	21.56
179	IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	15-Oct-24	11.8382
180	IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout	15-Oct-24	11.8382
181	IPRU5024	INF109KC19O8	5024	ICICI Prudential Nifty Commodities ETF	15-Oct-24	93.9821
182	IPRUINXNB	INF109K01P10	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	15-Oct-24	250.1702
183	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	15-Oct-24	921.3564

184	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	15-Oct-24	322.83
185	IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	15-Oct-24	40.94
186	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	15-Oct-24	40.94
187	IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	15-Oct-24	34.9
188	IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	15-Oct-24	34.9
189	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	15-Oct-24	66.6792
190	IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	15-Oct-24	66.6792
191	IPRUIMPdq	INF109K01WY3	IMPdq	ICICI Prudential Regular Savings Fund - Quarterly IDCW	15-Oct-24	11.5799
192	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	15-Oct-24	11.5799
193	IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	15-Oct-24	11.0284
194	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	15-Oct-24	11.0284
195	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	15-Oct-24	29.9752
196	IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	15-Oct-24	23.8997
197	IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	15-Oct-24	23.8997
198	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	15-Oct-24	139.02
199	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	15-Oct-24	353.01
200	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	15-Oct-24	65.95
201	IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	15-Oct-24	65.95
202	IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	15-Oct-24	32.8857
203	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	15-Oct-24	12.7669
204	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	15-Oct-24	12.7669
205	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	15-Oct-24	37.4854
206	IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	15-Oct-24	29.4448
207	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	15-Oct-24	363.6113
208	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	15-Oct-24	11.8673
209	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	15-Oct-24	11.8673
210	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	15-Oct-24	10.5636
211	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	15-Oct-24	10.5636
212	IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	15-Oct-24	896.36
213	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	15-Oct-24	10.8148
214	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	15-Oct-24	10.8148
215	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	15-Oct-24	102.0433
216	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	15-Oct-24	102.0433
217	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	15-Oct-24	101.6339
218	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	15-Oct-24	101.6339
219	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	15-Oct-24	102.0481
220	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	15-Oct-24	102.0481

221	IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	15-Oct-24	21.5
222	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	15-Oct-24	11.1096
223	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	15-Oct-24	11.1096
224	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	15-Oct-24	23.6786
225	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	15-Oct-24	11.2824
226	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Payout	15-Oct-24	11.2824
227	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	15-Oct-24	29.18
228	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	15-Oct-24	29.18
229	IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	15-Oct-24	34.103
230	IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	15-Oct-24	39.36
231	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	15-Oct-24	25.03
232	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	15-Oct-24	25.03
233	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	15-Oct-24	10.0697
234	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	15-Oct-24	10.0697
235	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	15-Oct-24	15.4532
236	IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	15-Oct-24	14.5801
237	IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	15-Oct-24	11.8284
238	IPRU9661P	INF109KC1W09	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	15-Oct-24	16.2574
239	IPRU9661	INF109KC1W17	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	15-Oct-24	16.2574
240	IPRU3458	INF109KC1V67	3458	ICICI Prudential BSE 500 ETF FOF Growth	15-Oct-24	16.0298
241	IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	15-Oct-24	11.4033
242	IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	15-Oct-24	11.4033
243	IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	15-Oct-24	19.36
244	IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	15-Oct-24	19.36
245	IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	15-Oct-24	18.9469
246	IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	15-Oct-24	18.8901
247	IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	15-Oct-24	18.8901
248	IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	15-Oct-24	17.79
249	IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	15-Oct-24	23.57
250	IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	15-Oct-24	1000.005
251	IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Growth	15-Oct-24	11.4327
252	IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	15-Oct-24	11.8329
253	IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	15-Oct-24	11.8329
254	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	15-Oct-24	12.1082
255	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	15-Oct-24	12.1082
256	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	15-Oct-24	162.1128
257	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	15-Oct-24	33.07

258	IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	15-Oct-24	33.07
259	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	15-Oct-24	44.06
260	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	15-Oct-24	44.06
261	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	15-Oct-24	85.1654
262	IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	15-Oct-24	37.9685
263	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	15-Oct-24	102.1852
264	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	15-Oct-24	102.1852
265	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	15-Oct-24	34.871
266	IPRUIMPDH	INF109K01WX5	IMPDH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	15-Oct-24	12.6962
267	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	15-Oct-24	12.6962
268	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	15-Oct-24	23.8993
269	IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	15-Oct-24	166.6047
270	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	15-Oct-24	166.6047
271	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	15-Oct-24	105.7358
272	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	15-Oct-24	10.2664
273	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	15-Oct-24	10.2664
274	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	15-Oct-24	14.2246
275	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	15-Oct-24	14.2246
276	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	15-Oct-24	51.81
277	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	15-Oct-24	51.81
278	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	15-Oct-24	16.232
279	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	15-Oct-24	16.232
280	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	15-Oct-24	24.3254
281	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	15-Oct-24	24.3254
282	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	15-Oct-24	34.9236
283	IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	15-Oct-24	104.0706
284	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	15-Oct-24	21.95
285	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	15-Oct-24	21.95
286	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	15-Oct-24	277.8973
287	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	15-Oct-24	102.0253
288	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	15-Oct-24	102.0253
289	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	15-Oct-24	23.54
290	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	15-Oct-24	23.54
291	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	15-Oct-24	52.85
292	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	15-Oct-24	11.035
293	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	15-Oct-24	11.035
294	IPRU9209	INF109KB10X0	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	15-Oct-24	26.8547



295	IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	15-Oct-24	29.98
296	IPRU9418	INF109KC1M2Z	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	15-Oct-24	10.0857
297	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	15-Oct-24	10.0857
298	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	15-Oct-24	37.86
299	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	15-Oct-24	24.98
300	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	15-Oct-24	24.98
301	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	15-Oct-24	17.8952
302	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payout	15-Oct-24	27.79
303	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	15-Oct-24	65.7598
304	IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	15-Oct-24	11.6924
305	IPRU3459P	INF109KC1V75	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	15-Oct-24	16.0296
306	IPRU3459	INF109KC1V83	3459	ICICI Prudential BSE 500 ETF FOF IDCW	15-Oct-24	16.0296
307	IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	15-Oct-24	16.6654
308	IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW Payout	15-Oct-24	11.447
309	IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	15-Oct-24	11.447
310	IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	15-Oct-24	17.9351
311	IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	15-Oct-24	17.9351
312	IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	15-Oct-24	17.9351
313	IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	15-Oct-24	18.1546
314	IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	15-Oct-24	18.1546
315	IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	15-Oct-24	127.6149
316	IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	15-Oct-24	20.431
317	IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	15-Oct-24	20.431
318	IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	15-Oct-24	17.19
319	IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	15-Oct-24	31.93
320	IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	15-Oct-24	31.93
321	IPRU5000F	INF109KC16V9	5000F	ICICI Prudential Nifty 100 ETF	15-Oct-24	28.8346
322	IPRU5003F	INF109KC1V59	5003F	ICICI Prudential BSE 500 ETF	15-Oct-24	39.8771
323	IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	15-Oct-24	20.07
324	IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	15-Oct-24	20.07
325	IPRU5023	INF109KC18O0	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	15-Oct-24	239.9878
326	IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	15-Oct-24	11.7953
327	IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	15-Oct-24	11.7953
328	IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	15-Oct-24	11.8327
329	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	15-Oct-24	18.0296
330	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	15-Oct-24	18.0296
331	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	15-Oct-24	102.1682

332	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	15-Oct-24	70.94
333	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	15-Oct-24	808.13
334	IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	15-Oct-24	46.14
335	IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	15-Oct-24	46.14
336	IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	15-Oct-24	19.67
337	IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	15-Oct-24	19.67
338	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	15-Oct-24	171.1411
339	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	15-Oct-24	171.1411
340	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	15-Oct-24	119.65
341	IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	15-Oct-24	521.3516
342	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	15-Oct-24	15.1972
343	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	15-Oct-24	15.1972
344	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	15-Oct-24	61.7011
345	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	15-Oct-24	437.2558
346	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	15-Oct-24	11.003
347	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	15-Oct-24	11.003
348	IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	15-Oct-24	56.6
349	IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	15-Oct-24	56.6
350	IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	15-Oct-24	108.5627
351	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	15-Oct-24	108.5627
352	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	15-Oct-24	34.0927
353	IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	15-Oct-24	38.46
354	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	15-Oct-24	10.017
355	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	15-Oct-24	31.66
356	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	15-Oct-24	34.54
357	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	15-Oct-24	31.66
358	IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	15-Oct-24	14.3325
359	IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	15-Oct-24	14.8466
360	IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	15-Oct-24	14.8466
361	IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	15-Oct-24	11.6457
362	IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	15-Oct-24	11.6457
363	IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	15-Oct-24	11.8287
364	IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Payout	15-Oct-24	11.8287
365	IPRU9660	INF109KC1V91	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	15-Oct-24	16.2576
366	IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	15-Oct-24	16.4596
367	IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	15-Oct-24	20.9805
368	IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	15-Oct-24	11.447

369	IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	15-Oct-24	20.18
370	IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	15-Oct-24	20.18
371	IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	15-Oct-24	13.9928
372	IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	15-Oct-24	13.9928
373	IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	15-Oct-24	18.89
374	IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	15-Oct-24	22.26
375	IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	15-Oct-24	22.26
376	IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	15-Oct-24	14.4574
377	IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	15-Oct-24	14.4574
378	IPRU5017	INF109KC1Y56	5017	ICICI Prudential Silver ETF	15-Oct-24	90.9918
379	IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	15-Oct-24	38.204
380	IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	15-Oct-24	20.4342
381	IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	15-Oct-24	17.19
382	IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	15-Oct-24	17.19
383	IPRU9752	INF109KC14W2	9752	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW	15-Oct-24	10.19
384	IPRU9752P	INF109KC13W4	9752P	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout	15-Oct-24	10.19
385	IPRU9751	INF109KC12W6	9751	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	15-Oct-24	10.19
386	IPRU5029	INF109KC19W1	5029	ICICI Prudential Nifty Metal ETF	15-Oct-24	9.7564
387	IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	15-Oct-24	58.211
388	IPRU5012F	INF109KC16I6	5012F	ICICI Prudential Nifty IT ETF	15-Oct-24	45.6251
389	IPRU5027F	INF109KC18V5	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	15-Oct-24	23.2483
390	IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	15-Oct-24	34.71
391	IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	15-Oct-24	34.71
392	IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	15-Oct-24	44.76
393	IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	15-Oct-24	19.3098
394	IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	15-Oct-24	26.7968
395	IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	15-Oct-24	1000.1723
396	IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	15-Oct-24	1000.1723
397	IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	15-Oct-24	21.56
398	IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Quarterly IDCW	15-Oct-24	11.4307
399	IPRU3550P	INF109KC16W7	3550P	ICICI Prudential Energy Opportunities Fund - IDCW Payout	15-Oct-24	10.16
400	IPRU3550	INF109KC17W5	3550	ICICI Prudential Energy Opportunities Fund - IDCW	15-Oct-24	10.16
401	IPRUAAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	15-Oct-24	126.3063
402	IPRUAAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	15-Oct-24	126.3063
403	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	15-Oct-24	10.8737
404	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	15-Oct-24	10.8737
405	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	15-Oct-24	38.67

406	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	15-Oct-24	38.67
407	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	15-Oct-24	105.7358
408	IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	15-Oct-24	12.4168
409	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	15-Oct-24	12.4168
410	IPRULFRAG	INF109K01AH4	LFrag	ICICI Prudential Medium Term Bond Fund - Growth	15-Oct-24	42.1806
411	IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund - Growth	15-Oct-24	91.95
412	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	15-Oct-24	11
413	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	15-Oct-24	11
414	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	15-Oct-24	421.82
415	IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	15-Oct-24	75
416	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payout	15-Oct-24	75
417	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	15-Oct-24	105.4951
418	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	15-Oct-24	105.4951
419	IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	15-Oct-24	102.1682
420	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	15-Oct-24	24.6716
421	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	15-Oct-24	29.85
422	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	15-Oct-24	29.85
423	IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	15-Oct-24	77.64
424	IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	15-Oct-24	77.64
425	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	15-Oct-24	19.0442
426	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	15-Oct-24	19.0442
427	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	15-Oct-24	1094.29
428	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	15-Oct-24	133.2867
429	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	15-Oct-24	133.2867
430	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	15-Oct-24	10.7895
431	IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	15-Oct-24	10.7895
432	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	15-Oct-24	181.2519
433	IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	15-Oct-24	181.2519
434	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	15-Oct-24	33.3286
435	IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	15-Oct-24	33.3286
436	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	15-Oct-24	23.1876
437	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	15-Oct-24	26.54
438	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	15-Oct-24	26.54
439	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	15-Oct-24	26.8545
440	IPRU9210	INF109KB12X6	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	15-Oct-24	26.8545
441	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	15-Oct-24	26.5314
442	IPRU3008	INF109KB19W3	3008	ICICI Prudential BSE Sensex Index Fund IDCW	15-Oct-24	26.5314

443	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	15-Oct-24	116.278
444	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW Payout	15-Oct-24	27.5
445	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	15-Oct-24	27.5
446	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	15-Oct-24	10.0832
447	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	15-Oct-24	35.01
448	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	15-Oct-24	27.61
449	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	15-Oct-24	27.61
450	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	15-Oct-24	27.79
451	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	15-Oct-24	78.8335
452	IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	15-Oct-24	14.8466
453	IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	15-Oct-24	16.7361
454	IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	15-Oct-24	16.4595
455	IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	15-Oct-24	16.4595
456	IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	15-Oct-24	20.9807
457	IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	15-Oct-24	20.9807
458	IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	15-Oct-24	20.7521
459	IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	15-Oct-24	18.5908
460	IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	15-Oct-24	18.5908
461	IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	15-Oct-24	14.1855
462	IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	15-Oct-24	151.3266
463	IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	15-Oct-24	20.1536
464	IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	15-Oct-24	20.1536
465	IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	15-Oct-24	17.79
466	IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	15-Oct-24	17.79
467	IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	15-Oct-24	17.48
468	IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	15-Oct-24	17.48
469	IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	15-Oct-24	22.5389
470	IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	15-Oct-24	25.9835
471	IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	15-Oct-24	1336.3028
472	IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Growth	15-Oct-24	11.7792
473	IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	15-Oct-24	22.24
474	IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly IDCW	15-Oct-24	11.3847
475	IPRU3511	INF109KC14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	15-Oct-24	11.3847
476	IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	15-Oct-24	19.54
477	IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	15-Oct-24	19.54
478	IPRU5001F	INF109KC10W0	5001F	ICICI Prudential BSE Midcap Select ETF	15-Oct-24	18.7528
479	IPRU5014F	INF109KC19V3	5014F	ICICI Prudential Nifty FMCG ETF	15-Oct-24	65.5767

480	IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	15-Oct-24	11.8382
481	IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - IDCW	15-Oct-24	11.3493
482	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	15-Oct-24	34.44
483	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	15-Oct-24	34.44
484	IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	15-Oct-24	26.42
485	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	15-Oct-24	72.0948
486	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	15-Oct-24	514.7383
487	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	15-Oct-24	21.6847
488	IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	15-Oct-24	21.6847
489	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	15-Oct-24	66.68
490	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	15-Oct-24	78.8
491	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	15-Oct-24	260.3121
492	IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	15-Oct-24	49.49
493	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	15-Oct-24	66.02
494	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	15-Oct-24	66.02
495	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	15-Oct-24	12.7319
496	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Payout	15-Oct-24	12.7319
497	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	15-Oct-24	102.09
498	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	15-Oct-24	12.7255
499	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	15-Oct-24	12.7255
500	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	15-Oct-24	25.95
501	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	15-Oct-24	25.95
502	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	15-Oct-24	22.99
503	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	15-Oct-24	10.7814
504	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	15-Oct-24	10.7814
505	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	15-Oct-24	27.88
506	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	15-Oct-24	27.88
507	IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF	15-Oct-24	1000
508	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	15-Oct-24	34.53
509	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	15-Oct-24	16.5866
510	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	15-Oct-24	15.4533
511	IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cumulative	15-Oct-24	15.9363
512	IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	15-Oct-24	11.6925
513	IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW Payout	15-Oct-24	11.6925
514	IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	15-Oct-24	11.7831
515	IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	15-Oct-24	11.7831
516	IPRU3507	INF109KC11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	15-Oct-24	11.7831

517	IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	15-Oct-24	12.3203
518	IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	15-Oct-24	12.3203
519	IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout	15-Oct-24	12.3655
520	IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	15-Oct-24	12.3655
521	IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	15-Oct-24	16.9852
522	IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	15-Oct-24	20.18
523	IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	15-Oct-24	19.37
524	IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	15-Oct-24	14.1857
525	IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	15-Oct-24	14.1857
526	IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	15-Oct-24	18.589
527	IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	15-Oct-24	20.56
528	IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	15-Oct-24	20.56
529	IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	15-Oct-24	28.85
530	IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	15-Oct-24	14.6292
531	IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	15-Oct-24	22.97
532	IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	15-Oct-24	19.7123
533	IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	15-Oct-24	19.7123
534	IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	15-Oct-24	19.53
535	IPRU5028	INF109KC18W3	5028	ICICI Prudential Nifty Oil & Gas ETF	15-Oct-24	12.3113
536	IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	15-Oct-24	27.4198
537	IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	15-Oct-24	11.8795
538	IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	15-Oct-24	11.3041
539	IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	15-Oct-24	11.3041
540	IPRU1573	INF109K01T26	1573	ICICI Prudential Money Market Fund - Weekly IDCW	15-Oct-24	100.7126
541	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	15-Oct-24	100.7126
542	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	15-Oct-24	100.1482
543	IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	15-Oct-24	936.52
544	IPRU1FG	INF109K01AV5	1FG	ICICI Prudential Infrastructure Fund - Growth	15-Oct-24	197.46
545	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	15-Oct-24	105.4483
546	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	15-Oct-24	105.4483
547	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	15-Oct-24	100.1743
548	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	15-Oct-24	100.1743
549	IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	15-Oct-24	32.6921
550	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	15-Oct-24	11.3309
551	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	15-Oct-24	11.3309
552	IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	15-Oct-24	11.5148
553	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	15-Oct-24	11.5148

554	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	15-Oct-24	124.22
555	IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	15-Oct-24	11.5905
556	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	15-Oct-24	11.5905
557	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	15-Oct-24	10.6847
558	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	15-Oct-24	10.6847
559	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	15-Oct-24	714.7602
560	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	15-Oct-24	44.0729
561	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	15-Oct-24	575.83
562	IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	15-Oct-24	18.76
563	IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	15-Oct-24	18.76
564	IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	15-Oct-24	18.43
565	IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	15-Oct-24	21.1
566	IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	15-Oct-24	21.1
567	IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	15-Oct-24	21
568	IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	15-Oct-24	21
569	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services - IDCW	15-Oct-24	40.2
570	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services - IDCW Payout	15-Oct-24	40.2
571	IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	15-Oct-24	239.19
572	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	15-Oct-24	152.98
573	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	15-Oct-24	152.98
574	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services - Direct Plan - Growth	15-Oct-24	177.23
575	IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	15-Oct-24	32.25
576	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	15-Oct-24	74.56
577	IPRU72P	INF109K01F09	72P	ICICI Prudential Technology Fund - IDCW Payout	15-Oct-24	74.56
578	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services - Growth	15-Oct-24	163.48
579	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	15-Oct-24	525.78
580	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	15-Oct-24	42.4037
581	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	15-Oct-24	122.68
582	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	15-Oct-24	122.68
583	IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	15-Oct-24	18.76
584	IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	15-Oct-24	24.63
585	IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	15-Oct-24	19.88
586	IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	15-Oct-24	19.88
587	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	15-Oct-24	782.07
588	IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	15-Oct-24	24.1
589	IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	15-Oct-24	23.07
590	IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	15-Oct-24	23.07



591	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	15-Oct-24	36.9869
592	IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	15-Oct-24	36.9869
593	IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	15-Oct-24	33.7139
594	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	15-Oct-24	33.7139
595	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	15-Oct-24	43.34
596	IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	15-Oct-24	43.34
597	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services - Direct Plan - IDCW	15-Oct-24	78.72
598	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services - Direct Plan - IDCW Payout	15-Oct-24	78.72
599	IPRU9638	INF109K1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	15-Oct-24	20.1
600	IPRU9638P	INF109K1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	15-Oct-24	20.1
601	IPRU3435	INF109K1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	15-Oct-24	22.81
602	IPRU3392	INF109K1D69	3392	ICICI Prudential MNC Fund Growth	15-Oct-24	30.04
603	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	15-Oct-24	97.18
604	IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	15-Oct-24	97.18
605	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	15-Oct-24	189.05
606	IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	15-Oct-24	189.05
607	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	15-Oct-24	38.8015
608	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	15-Oct-24	38.8015
609	IPRU3436P	INF109K1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	15-Oct-24	18.89
610	IPRU3436	INF109K1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	15-Oct-24	18.89
611	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	15-Oct-24	216.39
612	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	15-Oct-24	462.92
613	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	15-Oct-24	55.0033
614	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	15-Oct-24	55.0033
615	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	15-Oct-24	506.69
616	IPRU3540P	INF109K10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	15-Oct-24	18.43
617	IPRU3540	INF109K11T4	3540	ICICI Prudential Innovation Fund - IDCW	15-Oct-24	18.43
618	IPRU3439	INF109K1O90	3439	ICICI Prudential Business Cycle Fund Growth	15-Oct-24	23.49