

19-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	19-Nov-24	21.2200
2	IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	19-Nov-24	22.2400
3	IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	19-Nov-24	21.2000
4	IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	19-Nov-24	21.2000
5	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	19-Nov-24	42.6236
6	IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	19-Nov-24	17.3400
7	IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	19-Nov-24	17.3400
8	IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	19-Nov-24	17.0200
9	IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	19-Nov-24	17.0200
10	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	19-Nov-24	70.7700
11	IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	19-Nov-24	70.7700
12	IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	19-Nov-24	19.8900
13	IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	19-Nov-24	19.8900
14	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	19-Nov-24	692.3362
15	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	19-Nov-24	116.1800
16	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	19-Nov-24	116.1800
17	IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	19-Nov-24	17.0200
18	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	19-Nov-24	87.8000
19	IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	19-Nov-24	87.8000
20	IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	19-Nov-24	18.8200
21	IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	19-Nov-24	18.8200
22	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	19-Nov-24	53.1603
23	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	19-Nov-24	53.1603
24	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	19-Nov-24	479.8600
25	IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	19-Nov-24	22.4500
26	IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	19-Nov-24	19.3600
27	IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	19-Nov-24	19.3600
28	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services Fund - IDCW	19-Nov-24	37.8100
29	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services Fund - IDCW Payout	19-Nov-24	37.8100
30	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	19-Nov-24	758.0860
31	IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	19-Nov-24	18.7200
32	IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	19-Nov-24	18.7200
33	IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	19-Nov-24	27.5700
34	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Pla	19-Nov-24	26.1700
35	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	19-Nov-24	32.9800
36	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	19-Nov-24	10.0859

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37	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	19-Nov-24	10.0859
38	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Grov	19-Nov-24	17.6789
39	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	19-Nov-24	15.5349
40	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	19-Nov-24	65.6186
41	IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	19-Nov-24	14.4765
42	IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	19-Nov-24	14.4765
43	IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDC	19-Nov-24	11.7322
44	IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDC	19-Nov-24	11.7322
45	IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	19-Nov-24	11.6834
46	IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	19-Nov-24	18.4658
47	IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	19-Nov-24	18.4658
48	IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDC	19-Nov-24	11.5063
49	IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDC	19-Nov-24	11.5063
50	IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	19-Nov-24	11.4600
51	IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	19-Nov-24	11.4600
52	IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	19-Nov-24	17.2855
53	IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	19-Nov-24	16.7715
54	IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	19-Nov-24	14.1882
55	IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	19-Nov-24	14.1882
56	IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	19-Nov-24	33.7398
57	IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	19-Nov-24	17.7860
58	IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	19-Nov-24	16.8600
59	IPRU9751	INF109KC12W6	9751	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	19-Nov-24	9.5200
60	IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	19-Nov-24	32.0200
61	IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	19-Nov-24	32.0200
62	IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	19-Nov-24	16.2700
63	IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	19-Nov-24	16.2700
64	IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	19-Nov-24	18.0514
65	IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	19-Nov-24	18.0514
66	IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	19-Nov-24	1,000.0050
67	IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterl	19-Nov-24	11.4380
68	IPRU5030	INF109KC16X5	5030	ICICI Prudential Nifty200 Value 30 ETF	19-Nov-24	12.5174
69	IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	19-Nov-24	11.8573
70	IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual ID	19-Nov-24	11.9057
71	IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual ID	19-Nov-24	11.9057
72	IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct	19-Nov-24	11.4084

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73	IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	19-Nov-24	11.3603
74	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	19-Nov-24	36.2500
75	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	19-Nov-24	36.2500
76	IPRU1FG	INF109K01AV5	1FG	ICICI Prudential Infrastructure Fund - Growth	19-Nov-24	182.9300
77	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	19-Nov-24	301.5600
78	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	19-Nov-24	518.4690
79	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	19-Nov-24	105.7358
80	IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	19-Nov-24	32.9509
81	IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	19-Nov-24	11.3456
82	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	19-Nov-24	11.3456
83	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	19-Nov-24	100.7823
84	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	19-Nov-24	100.7823
85	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	19-Nov-24	400.4100
86	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	19-Nov-24	112.9400
87	IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	19-Nov-24	179.0043
88	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	19-Nov-24	179.0043
89	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	19-Nov-24	307.4400
90	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	19-Nov-24	16.1008
91	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	19-Nov-24	16.1008
92	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	19-Nov-24	24.6512
93	IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	19-Nov-24	24.6512
94	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	19-Nov-24	27.4600
95	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	19-Nov-24	27.4600
96	IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	19-Nov-24	104.5197
97	IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	19-Nov-24	840.7600
98	IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	19-Nov-24	32.3530
99	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	19-Nov-24	57.5500
100	IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	19-Nov-24	57.5500
101	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	19-Nov-24	27.2200
102	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	19-Nov-24	27.2200
103	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	19-Nov-24	22.9300
104	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	19-Nov-24	32.9015
105	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	19-Nov-24	32.9015
106	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	19-Nov-24	31.3193
107	IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	19-Nov-24	31.3193
108	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	19-Nov-24	25.1924

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109	IPRU3008	INF109KB19W3	3008	ICICI Prudential BSE Sensex Index Fund IDCW	19-Nov-24	25.1924
110	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	19-Nov-24	32.0783
111	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	19-Nov-24	28.8000
112	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	19-Nov-24	28.7900
113	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	19-Nov-24	23.9000
114	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	19-Nov-24	14.3948
115	IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	19-Nov-24	14.4765
116	IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	19-Nov-24	18.6771
117	IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	19-Nov-24	17.8900
118	IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	19-Nov-24	17.8900
119	IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	19-Nov-24	16.9514
120	IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	19-Nov-24	16.9514
121	IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	19-Nov-24	14.3913
122	IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	19-Nov-24	14.1894
123	IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	19-Nov-24	17.2970
124	IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	19-Nov-24	26.2200
125	IPRU5027F	INF109KC18V5	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	19-Nov-24	20.9987
126	IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	19-Nov-24	65.5213
127	IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct P	19-Nov-24	11.4869
128	IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	19-Nov-24	18.3500
129	IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Pay	19-Nov-24	18.3500
130	IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	19-Nov-24	11.9064
131	IPRU3551	INF109KC10X8	3551	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	19-Nov-24	9.0744
132	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	19-Nov-24	18.0982
133	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	19-Nov-24	18.0982
134	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	19-Nov-24	152.0681
135	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	19-Nov-24	100.1482
136	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	19-Nov-24	875.1170
137	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	19-Nov-24	71.4612
138	IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	19-Nov-24	12.4344
139	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	19-Nov-24	12.4344
140	IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	19-Nov-24	34.5300
141	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	19-Nov-24	34.5300
142	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	19-Nov-24	35.0343
143	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	19-Nov-24	172.2574
144	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	19-Nov-24	172.2574

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145	IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	19-Nov-24	72.4300
146	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	19-Nov-24	72.4300
147	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	19-Nov-24	62.2500
148	IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	19-Nov-24	62.2500
149	IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	19-Nov-24	33.0768
150	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	19-Nov-24	10.2631
151	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	19-Nov-24	10.2631
152	IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	19-Nov-24	102.2479
153	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	19-Nov-24	62.1058
154	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	19-Nov-24	11.5564
155	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	19-Nov-24	11.5564
156	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	19-Nov-24	100.1082
157	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	19-Nov-24	100.1435
158	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	19-Nov-24	11.3203
159	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW P	19-Nov-24	11.3203
160	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Pay	19-Nov-24	11.9309
161	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	19-Nov-24	11.9309
162	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	19-Nov-24	12.7293
163	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	19-Nov-24	12.7293
164	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	19-Nov-24	11.0422
165	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	19-Nov-24	11.0422
166	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	19-Nov-24	27.7000
167	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	19-Nov-24	27.7000
168	IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	19-Nov-24	27.6600
169	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	19-Nov-24	22.9200
170	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	19-Nov-24	22.9200
171	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	19-Nov-24	10.0698
172	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	19-Nov-24	10.0698
173	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	19-Nov-24	29.4500
174	IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	19-Nov-24	11.7322
175	IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Pa	19-Nov-24	11.4293
176	IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	19-Nov-24	11.4293
177	IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	19-Nov-24	15.2502
178	IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	19-Nov-24	15.2502
179	IPRU3458	INF109KC1V67	3458	ICICI Prudential BSE 500 ETF FOF Growth	19-Nov-24	14.8702
180	IPRU3459P	INF109KC1V75	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	19-Nov-24	14.8701

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181	IPRU3459	INF109KC1V83	3459	ICICI Prudential BSE 500 ETF FOF IDCW	19-Nov-24	14.8701
182	IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	19-Nov-24	15.0306
183	IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	19-Nov-24	16.9507
184	IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	19-Nov-24	24.5400
185	IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	19-Nov-24	140.8892
186	IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	19-Nov-24	58.3110
187	IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	19-Nov-24	18.0515
188	IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	19-Nov-24	1,000.1761
189	IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	19-Nov-24	1,000.1761
190	IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	19-Nov-24	1,344.3742
191	IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Dire	19-Nov-24	11.8259
192	IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Dire	19-Nov-24	11.8259
193	IPRU5001F	INF109KC10W0	5001F	ICICI Prudential BSE Midcap Select ETF	19-Nov-24	17.3421
194	IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	19-Nov-24	11.1006
195	IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	19-Nov-24	11.1006
196	IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	19-Nov-24	11.1458
197	IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout	19-Nov-24	11.1458
198	IPRU9754P	INF109KC15X7	9754P	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW Payout	19-Nov-24	9.0795
199	IPRU9754	INF109KC14X0	9754	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW	19-Nov-24	9.0795
200	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	19-Nov-24	361.9788
201	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	19-Nov-24	370.6469
202	IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	19-Nov-24	871.9100
203	IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	19-Nov-24	38.9200
204	IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	19-Nov-24	38.9200
205	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	19-Nov-24	97.3339
206	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	19-Nov-24	21.7863
207	IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	19-Nov-24	21.7863
208	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	19-Nov-24	59.5787
209	IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	19-Nov-24	59.5787
210	IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	19-Nov-24	11.0800
211	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	19-Nov-24	11.0800
212	IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	19-Nov-24	26.8200
213	IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	19-Nov-24	26.8200
214	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	19-Nov-24	100.2029
215	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	19-Nov-24	100.2029
216	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	19-Nov-24	173.4750

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217	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	19-Nov-24	173.4750
218	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	19-Nov-24	16.9074
219	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	19-Nov-24	16.9074
220	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	19-Nov-24	244.6612
221	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	19-Nov-24	102.2550
222	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	19-Nov-24	102.2550
223	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	19-Nov-24	366.1242
224	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	19-Nov-24	16.1328
225	IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Pay	19-Nov-24	16.1328
226	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	19-Nov-24	10.5630
227	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	19-Nov-24	10.5630
228	IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	19-Nov-24	60.1000
229	IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	19-Nov-24	60.1000
230	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	19-Nov-24	61.9300
231	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	19-Nov-24	61.9300
232	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	19-Nov-24	125.0533
233	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	19-Nov-24	125.0533
234	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payou	19-Nov-24	10.8198
235	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	19-Nov-24	10.8198
236	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	19-Nov-24	54.2700
237	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	19-Nov-24	23.2028
238	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payo	19-Nov-24	29.4400
239	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	19-Nov-24	29.4400
240	IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	19-Nov-24	32.0883
241	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	19-Nov-24	27.6600
242	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	19-Nov-24	24.9900
243	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	19-Nov-24	24.9900
244	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDC	19-Nov-24	17.6786
245	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growt	19-Nov-24	26.1600
246	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	19-Nov-24	23.9000
247	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	19-Nov-24	70.4835
248	IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	19-Nov-24	14.2082
249	IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan	19-Nov-24	15.9818
250	IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	19-Nov-24	11.8370
251	IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	19-Nov-24	11.8370
252	IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	19-Nov-24	11.3816

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253	IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	19-Nov-24	15.0206
254	IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	19-Nov-24	15.0306
255	IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	19-Nov-24	15.0306
256	IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	19-Nov-24	11.5063
257	IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	19-Nov-24	17.9000
258	IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	19-Nov-24	14.3915
259	IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	19-Nov-24	14.3915
260	IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	19-Nov-24	18.5500
261	IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	19-Nov-24	18.5500
262	IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	19-Nov-24	16.5603
263	IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	19-Nov-24	16.5603
264	IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	19-Nov-24	16.2700
265	IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	19-Nov-24	16.2700
266	IPRU9752	INF109KC14W2	9752	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW	19-Nov-24	9.5200
267	IPRU9752P	INF109KC13W4	9752P	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout	19-Nov-24	9.5200
268	IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	19-Nov-24	38.5000
269	IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	19-Nov-24	16.7700
270	IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	19-Nov-24	16.7700
271	IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	19-Nov-24	1,000.1778
272	IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	19-Nov-24	1,000.1778
273	IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	19-Nov-24	20.7100
274	IPRU3511	INF109KC14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	19-Nov-24	11.4379
275	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	19-Nov-24	57.1468
276	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	19-Nov-24	405.5131
277	IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	19-Nov-24	118.4803
278	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	19-Nov-24	118.4803
279	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	19-Nov-24	275.8000
280	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	19-Nov-24	85.2861
281	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	19-Nov-24	14.8728
282	IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	19-Nov-24	14.8728
283	IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	19-Nov-24	38.1169
284	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	19-Nov-24	11.0571
285	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	19-Nov-24	11.0571
286	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	19-Nov-24	100.1295
287	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	19-Nov-24	68.9400
288	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	19-Nov-24	105.4435

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289	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	19-Nov-24	105.4435
290	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	19-Nov-24	100.1776
291	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	19-Nov-24	100.1776
292	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	19-Nov-24	102.2531
293	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	19-Nov-24	102.2531
294	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	19-Nov-24	30.1306
295	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	19-Nov-24	28.3256
296	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	19-Nov-24	10.6879
297	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	19-Nov-24	10.6879
298	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	19-Nov-24	15.2926
299	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	19-Nov-24	15.2926
300	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	19-Nov-24	24.6490
301	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	19-Nov-24	197.5400
302	IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	19-Nov-24	29.6296
303	IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	19-Nov-24	68.3900
304	IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	19-Nov-24	68.3900
305	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	19-Nov-24	19.1263
306	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	19-Nov-24	19.1263
307	IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	19-Nov-24	963.8400
308	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	19-Nov-24	11.7194
309	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	19-Nov-24	11.7194
310	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	19-Nov-24	109.1172
311	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	19-Nov-24	109.1172
312	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	19-Nov-24	10.8277
313	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	19-Nov-24	10.8277
314	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan	19-Nov-24	26.1700
315	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	19-Nov-24	10.4172
316	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	19-Nov-24	10.4172
317	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	19-Nov-24	12.7918
318	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	19-Nov-24	12.7918
319	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	19-Nov-24	37.6863
320	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	19-Nov-24	92.9991
321	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	19-Nov-24	62.6400
322	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	19-Nov-24	158.8080
323	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	19-Nov-24	78.2514
324	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	19-Nov-24	188.6187

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325	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	19-Nov-24	188.6187
326	IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	19-Nov-24	46.1100
327	IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	19-Nov-24	50.1500
328	IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	19-Nov-24	50.1500
329	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	19-Nov-24	95.1300
330	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	19-Nov-24	11.2061
331	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payo	19-Nov-24	11.2061
332	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	19-Nov-24	261.2521
333	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	19-Nov-24	101.7290
334	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	19-Nov-24	101.7290
335	IPRU1973P	INF109K01172	1973P	ICICI Prudential Money Market Fund - IDCW Payout	19-Nov-24	166.2509
336	IPRU1973	INF109K01164	1973	ICICI Prudential Money Market Fund - IDCW	19-Nov-24	166.2509
337	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	19-Nov-24	11.2915
338	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	19-Nov-24	11.2915
339	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	19-Nov-24	25.1700
340	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	19-Nov-24	25.1700
341	IPRU9209	INF109KB10X0	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	19-Nov-24	25.5013
342	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	19-Nov-24	25.5011
343	IPRU9210	INF109KB12X6	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	19-Nov-24	25.5011
344	IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	19-Nov-24	37.4200
345	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Pa	19-Nov-24	23.8000
346	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	19-Nov-24	23.8000
347	IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF	19-Nov-24	1,000.0000
348	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	19-Nov-24	26.1900
349	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	19-Nov-24	26.1900
350	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payou	19-Nov-24	32.1700
351	IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	19-Nov-24	14.2081
352	IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	19-Nov-24	14.2081
353	IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	19-Nov-24	15.7966
354	IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDC	19-Nov-24	11.8850
355	IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDC	19-Nov-24	11.8850
356	IPRU9661P	INF109KC1W09	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	19-Nov-24	15.0880
357	IPRU9661	INF109KC1W17	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	19-Nov-24	15.0880
358	IPRU9660	INF109KC1V91	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	19-Nov-24	15.0882
359	IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	19-Nov-24	17.2848
360	IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payou	19-Nov-24	17.2848

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361	IPRU5012F	INF109KC1616	5012F	ICICI Prudential Nifty IT ETF	19-Nov-24	44.8130
362	IPRU5008F	INF109KC1518	5008F	ICICI Prudential Nifty Bank ETF	19-Nov-24	51.4801
363	IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	19-Nov-24	23.8559
364	IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	19-Nov-24	85.8074
365	IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	19-Nov-24	20.7000
366	IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	19-Nov-24	20.7000
367	IPRU5023	INF109KC18O0	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	19-Nov-24	240.1094
368	IPRU5024	INF109KC19O8	5024	ICICI Prudential Nifty Commodities ETF	19-Nov-24	84.1906
369	IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	19-Nov-24	11.8574
370	IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	19-Nov-24	11.8574
371	IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct	19-Nov-24	11.4082
372	IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	19-Nov-24	11.3603
373	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	19-Nov-24	12.1112
374	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	19-Nov-24	12.1112
375	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	19-Nov-24	235.0884
376	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	19-Nov-24	362.3100
377	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	19-Nov-24	41.6400
378	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	19-Nov-24	41.6400
379	IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund - Growth	19-Nov-24	84.6400
380	IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	19-Nov-24	32.9500
381	IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	19-Nov-24	32.9500
382	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	19-Nov-24	119.8800
383	IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	19-Nov-24	31.1033
384	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	19-Nov-24	83.6200
385	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	19-Nov-24	26.4787
386	IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	19-Nov-24	10.9956
387	IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	19-Nov-24	10.9956
388	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	19-Nov-24	134.2700
389	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	19-Nov-24	105.7358
390	IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	19-Nov-24	525.1855
391	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	19-Nov-24	76.6200
392	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	19-Nov-24	48.0300
393	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	19-Nov-24	48.0300
394	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	19-Nov-24	374.0313
395	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	19-Nov-24	11.0620
396	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	19-Nov-24	11.0620

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397	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	19-Nov-24	24.4557
398	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	19-Nov-24	24.4557
399	IPRU8127	INF109K01074	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	19-Nov-24	184.9979
400	IPRU8127P	INF109K01090	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	19-Nov-24	184.9979
401	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	19-Nov-24	35.2188
402	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	19-Nov-24	65.5500
403	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	19-Nov-24	65.5500
404	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	19-Nov-24	102.0402
405	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	19-Nov-24	102.0402
406	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	19-Nov-24	21.2600
407	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	19-Nov-24	21.2600
408	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	19-Nov-24	25.1600
409	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	19-Nov-24	25.1600
410	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	19-Nov-24	102.0343
411	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	19-Nov-24	102.0343
412	IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	19-Nov-24	109.3610
413	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	19-Nov-24	109.3610
414	IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	19-Nov-24	13.4000
415	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	19-Nov-24	13.4000
416	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	19-Nov-24	109.2479
417	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	19-Nov-24	10.0824
418	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	19-Nov-24	10.0161
419	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	19-Nov-24	33.1700
420	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	19-Nov-24	35.9100
421	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	19-Nov-24	32.1800
422	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	19-Nov-24	16.3688
423	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	19-Nov-24	15.5348
424	IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	19-Nov-24	15.7963
425	IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	19-Nov-24	11.3816
426	IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	19-Nov-24	11.3816
427	IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	19-Nov-24	15.2504
428	IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	19-Nov-24	18.4652
429	IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	19-Nov-24	11.4602
430	IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	19-Nov-24	14.1893
431	IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	19-Nov-24	14.1893
432	IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	19-Nov-24	16.9900

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433	IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	19-Nov-24	16.9900
434	IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	19-Nov-24	17.7852
435	IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	19-Nov-24	17.7852
436	IPRU5029	INF109KC19W1	5029	ICICI Prudential Nifty Metal ETF	19-Nov-24	8.9126
437	IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	19-Nov-24	29.4200
438	IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	19-Nov-24	29.4200
439	IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	19-Nov-24	41.2900
440	IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	19-Nov-24	21.3900
441	IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	19-Nov-24	17.6719
442	IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	19-Nov-24	20.6468
443	IPRU5003F	INF109KC1V59	5003F	ICICI Prudential BSE 500 ETF	19-Nov-24	37.0007
444	IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	19-Nov-24	1,000.0050
445	IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Grov	19-Nov-24	11.7528
446	IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	19-Nov-24	20.0400
447	IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	19-Nov-24	20.0400
448	IPRU5010F	INF109KC11W8	5010F	ICICI Prudential Nifty Midcap 150 ETF	19-Nov-24	20.7869
449	IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	19-Nov-24	17.8400
450	IPRU3552	INF109KC11X6	3552	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	19-Nov-24	9.0744
451	IPRU3552P	INF109KC12X4	3552P	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW Payout	19-Nov-24	9.0744
452	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	19-Nov-24	102.2461
453	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	19-Nov-24	10.8731
454	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	19-Nov-24	10.8731
455	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	19-Nov-24	757.4200
456	IPRU1FD	INF109K01AT9	1FD	ICICI Prudential Infrastructure Fund - IDCW	19-Nov-24	30.6400
457	IPRU1FDP	INF109K01FB6	1FDP	ICICI Prudential Infrastructure Fund - IDCW Payout	19-Nov-24	30.6400
458	IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	19-Nov-24	17.5500
459	IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	19-Nov-24	17.5500
460	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	19-Nov-24	11.3455
461	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	19-Nov-24	11.3455
462	IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	19-Nov-24	33.6800
463	IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	19-Nov-24	33.6800
464	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	19-Nov-24	59.5794
465	IPRUIMPDPH	INF109K01WX5	IMPDPH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	19-Nov-24	12.5847
466	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	19-Nov-24	12.5847
467	IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	19-Nov-24	11.6448
468	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	19-Nov-24	11.6448

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469	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	19-Nov-24	10.7454
470	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	19-Nov-24	10.7454
471	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	19-Nov-24	11.0594
472	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	19-Nov-24	11.0594
473	IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	19-Nov-24	23.8712
474	IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	19-Nov-24	23.8712
475	IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	19-Nov-24	167.7560
476	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	19-Nov-24	167.7560
477	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	19-Nov-24	329.9800
478	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	19-Nov-24	105.4903
479	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	19-Nov-24	105.4903
480	IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	19-Nov-24	40.2700
481	IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	19-Nov-24	94.3900
482	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	19-Nov-24	12.8174
483	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Payout	19-Nov-24	12.8174
484	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	19-Nov-24	10.8584
485	IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	19-Nov-24	10.8584
486	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	19-Nov-24	101.7273
487	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	19-Nov-24	101.7273
488	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	19-Nov-24	182.5654
489	IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	19-Nov-24	182.5654
490	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	19-Nov-24	21.8500
491	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	19-Nov-24	21.8500
492	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	19-Nov-24	49.0600
493	IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	19-Nov-24	15.6900
494	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	19-Nov-24	15.6900
495	IPRU3007	INF109KB17W7	3007	ICICI Prudential BSE Sensex Index Fund Growth	19-Nov-24	25.1917
496	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan	19-Nov-24	40.0900
497	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	19-Nov-24	23.6700
498	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	19-Nov-24	23.6700
499	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	19-Nov-24	16.3689
500	IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	19-Nov-24	14.3946
501	IPRU3507	INF109KC11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	19-Nov-24	11.8370
502	IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	19-Nov-24	18.6770
503	IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	19-Nov-24	18.6770
504	IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	19-Nov-24	18.6600

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505	IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	19-Nov-24	18.6600
506	IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	19-Nov-24	18.6600
507	IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	19-Nov-24	17.0150
508	IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	19-Nov-24	17.0150
509	IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	19-Nov-24	17.2971
510	IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Pa	19-Nov-24	17.2971
511	IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	19-Nov-24	16.5599
512	IPRU5017	INF109KC1Y56	5017	ICICI Prudential Silver ETF	19-Nov-24	92.0742
513	IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	19-Nov-24	114.4831
514	IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	19-Nov-24	18.0403
515	IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW P	19-Nov-24	18.0403
516	IPRU5011F	INF109KC17V7	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	19-Nov-24	27.8671
517	IPRU5000F	INF109KC16V9	5000F	ICICI Prudential Nifty 100 ETF	19-Nov-24	26.9045
518	IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	19-Nov-24	21.9500
519	IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	19-Nov-24	17.6717
520	IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	19-Nov-24	17.6717
521	IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	19-Nov-24	14.9633
522	IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	19-Nov-24	24.8823
523	IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Ann	19-Nov-24	11.7527
524	IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Ann	19-Nov-24	11.7527
525	IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Dire	19-Nov-24	11.8259
526	IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct P	19-Nov-24	11.4890
527	IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yea	19-Nov-24	11.4379
528	IPRU3549	INF109KC15W9	3549	ICICI Prudential Energy Opportunities Fund - Growth	19-Nov-24	9.4800
529	IPRU3550P	INF109KC16W7	3550P	ICICI Prudential Energy Opportunities Fund - IDCW Payout	19-Nov-24	9.4800
530	IPRU3550	INF109KC17W5	3550	ICICI Prudential Energy Opportunities Fund - IDCW	19-Nov-24	9.4800
531	IPRU5014F	INF109KC19V3	5014F	ICICI Prudential Nifty FMCG ETF	19-Nov-24	59.2176
532	IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	19-Nov-24	25.3046
533	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	19-Nov-24	100.7194
534	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	19-Nov-24	100.7194
535	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	19-Nov-24	29.4300
536	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	19-Nov-24	29.4300
537	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	19-Nov-24	13.5941
538	IPRUIMPDP	INF109K01894	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW	19-Nov-24	13.5941
539	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	19-Nov-24	919.6000
540	IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	19-Nov-24	24.6000

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541	IPRULFRAG	INF109K01AH4	LFRAG	ICICI Prudential Medium Term Bond Fund - Growth	19-Nov-24	42.4203
542	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	19-Nov-24	103.2200
543	IPRUIMPDQ	INF109K01WY3	IMPDQ	ICICI Prudential Regular Savings Fund - Quarterly IDCW	19-Nov-24	11.4781
544	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	19-Nov-24	11.4781
545	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	19-Nov-24	23.8708
546	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	19-Nov-24	14.1096
547	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	19-Nov-24	14.1096
548	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	19-Nov-24	441.1784
549	IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	19-Nov-24	11.7165
550	IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	19-Nov-24	11.7165
551	IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	19-Nov-24	46.4002
552	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	19-Nov-24	1,021.5300
553	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	19-Nov-24	62.6166
554	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	19-Nov-24	62.6166
555	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	19-Nov-24	28.5634
556	IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	19-Nov-24	21.4300
557	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	19-Nov-24	11.1530
558	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	19-Nov-24	11.1530
559	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	19-Nov-24	23.6977
560	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	19-Nov-24	26.4500
561	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	19-Nov-24	26.4500
562	IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	19-Nov-24	35.2600
563	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	19-Nov-24	29.4500
564	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW	19-Nov-24	26.1600
565	IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	19-Nov-24	11.6834
566	IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	19-Nov-24	11.6834
567	IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	19-Nov-24	11.8846
568	IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	19-Nov-24	11.4297
569	IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	19-Nov-24	15.0204
570	IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	19-Nov-24	15.0204
571	IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	19-Nov-24	15.2274
572	IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	19-Nov-24	15.2273
573	IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	19-Nov-24	15.2273
574	IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	19-Nov-24	17.0149
575	IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	19-Nov-24	16.7723
576	IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	19-Nov-24	16.7723

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577	IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	19-Nov-24	14.3710
578	IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	19-Nov-24	14.3710
579	IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	19-Nov-24	14.3640
580	IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	19-Nov-24	14.1880
581	IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	19-Nov-24	18.0431
582	IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	19-Nov-24	16.8600
583	IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	19-Nov-24	16.8600
584	IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	19-Nov-24	16.2700
585	IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	19-Nov-24	1,337.3732
586	IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	19-Nov-24	20.0500
587	IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct P	19-Nov-24	11.4890
588	IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	19-Nov-24	18.3500
589	IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	19-Nov-24	17.8400
590	IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	19-Nov-24	17.8400
591	IPRU5028	INF109KC18W3	5028	ICICI Prudential Nifty Oil & Gas ETF	19-Nov-24	10.6543
592	IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	19-Nov-24	11.1008
593	IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	19-Nov-24	11.1458
594	IPRU9753	INF109KC13X2	9753	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	19-Nov-24	9.0795
595	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	19-Nov-24	438.1800
596	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	19-Nov-24	475.0400
597	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	19-Nov-24	39.0120
598	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	19-Nov-24	39.0120
599	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW	19-Nov-24	74.0800
600	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW Payout	19-Nov-24	74.0800
601	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	19-Nov-24	44.3121
602	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services Fund - Direct Plan - Growth	19-Nov-24	166.8000
603	IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	19-Nov-24	29.6300
604	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	19-Nov-24	170.9500
605	IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	19-Nov-24	170.9500
606	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	19-Nov-24	520.6900
607	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	19-Nov-24	205.3900
608	IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	19-Nov-24	23.3300
609	IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	19-Nov-24	17.3500
610	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	19-Nov-24	17.5700
611	IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	19-Nov-24	17.5700
612	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services Fund - Growth	19-Nov-24	153.7800

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613	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	19-Nov-24	37.1787
614	IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	19-Nov-24	37.1787
615	IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	19-Nov-24	32.5000
616	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	19-Nov-24	32.5000
617	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	19-Nov-24	41.0300
618	IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	19-Nov-24	41.0300
619	IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	19-Nov-24	227.2100
620	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	19-Nov-24	145.3100
621	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	19-Nov-24	145.3100
622	IPRU1950	INF109K01E35	1950	ICICI Prudential US Bluechip Equity Fund - Growth	19-Nov-24	62.3100
623	IPRU1951	INF109K01E50	1951	ICICI Prudential US Bluechip Equity Fund - IDCW	19-Nov-24	62.3100
624	IPRU1951P	INF109K01E43	1951P	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	19-Nov-24	62.3100
625	IPRU2144	INF109KA1CB6	2144	ICICI Prudential Global Stable Equity Fund (FOF) Growth	19-Nov-24	25.4800
626	IPRU2145P	INF109KA1CD2	2145P	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	19-Nov-24	25.4800
627	IPRU2145	INF109KA1CC4	2145	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	19-Nov-24	25.4800
628	IPRU3454	INF109KC1U27	3454	ICICI Prudential NASDAQ 100 Index Fund - Growth	19-Nov-24	14.9653
629	IPRU3455P	INF109KC1U35	3455P	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	19-Nov-24	14.9651
630	IPRU3455	INF109KC1U43	3455	ICICI Prudential NASDAQ 100 Index Fund - IDCW	19-Nov-24	14.9651
631	IPRU3467	INF109KC1X81	3467	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	19-Nov-24	13.6718
632	IPRU3468	INF109KC1Y07	3468	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	19-Nov-24	13.6719
633	IPRU3468P	INF109KC1X99	3468P	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	19-Nov-24	13.6719
634	IPRU3469	INF109KC1Z22	3469	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	19-Nov-24	15.1415
635	IPRU3470	INF109KC1Z48	3470	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	19-Nov-24	15.1411
636	IPRU3470P	INF109KC1Z30	3470P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW Pay	19-Nov-24	15.1411
637	IPRU8133	INF109K01Z71	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	19-Nov-24	69.2100
638	IPRU8134	INF109K01Z63	8134	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	19-Nov-24	69.2000
639	IPRU8134P	INF109K01Z55	8134P	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	19-Nov-24	69.2000
640	IPRU8344	INF109KA1CE0	8344	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	19-Nov-24	27.3400
641	IPRU8345	INF109KA1CF7	8345	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	19-Nov-24	27.3500
642	IPRU8345P	INF109KA1CG5	8345P	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	19-Nov-24	27.3500
643	IPRU9656	INF109KC1U50	9656	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	19-Nov-24	15.1844
644	IPRU9657	INF109KC1U76	9657	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	19-Nov-24	15.1832
645	IPRU9657P	INF109KC1U68	9657P	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	19-Nov-24	15.1832
646	IPRU9669	INF109KC1Y15	9669	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	19-Nov-24	13.8470
647	IPRU9670	INF109KC1Y31	9670	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	19-Nov-24	13.8560
648	IPRU9670P	INF109KC1Y23	9670P	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payou	19-Nov-24	13.8560

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649	IPRU9671	INF109KC1Z55	9671	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan	19-Nov-24	15.5611
650	IPRU9672P	INF109KC1Z63	9672P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan	19-Nov-24	15.5615
651	IPRU9672	INF109KC1Z71	9672	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan	19-Nov-24	15.5615