

NAV 03-FEB-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	03-02-2025	707.5104
2	IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	03-02-2025	16.0100
3	IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	03-02-2025	16.0100
4	IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	03-02-2025	27.0600
5	IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	03-02-2025	29.1600
6	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	03-02-2025	39.6212
7	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	03-02-2025	39.6212
8	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	03-02-2025	114.9700
9	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	03-02-2025	114.9700
10	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	03-02-2025	530.9600
11	IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	03-02-2025	15.6400
12	IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	03-02-2025	15.6400
13	IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	03-02-2025	21.6800
14	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	03-02-2025	209.4500
15	IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	03-02-2025	16.8300
16	IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	03-02-2025	16.8300
17	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW	03-02-2025	72.5600
18	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW Payout	03-02-2025	72.5600
19	IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	03-02-2025	232.0700
20	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	03-02-2025	474.8600
21	IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	03-02-2025	17.0600
22	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	03-02-2025	433.1500
23	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	03-02-2025	54.0893
24	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	03-02-2025	54.0893
25	IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	03-02-2025	17.9200
26	IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	03-02-2025	17.9200
27	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	03-02-2025	40.5500
28	IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	03-02-2025	40.5500
29	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	03-02-2025	775.9117
30	IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	03-02-2025	17.4300
31	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	03-02-2025	72.1700
32	IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	03-02-2025	72.1700
33	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	03-02-2025	37.7396
34	IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	03-02-2025	37.7396
35	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	03-02-2025	483.5300

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36	IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	03-02-2025	22.8000
37	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	03-02-2025	174.3200
38	IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	03-02-2025	174.3200
39	IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	03-02-2025	20.8600
40	IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	03-02-2025	20.8600
41	IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	03-02-2025	19.0100
42	IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	03-02-2025	19.0100
43	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services Fund - Growth	03-02-2025	150.4300
44	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	03-02-2025	43.2666
45	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services Fund - IDCW	03-02-2025	36.9900
46	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services Fund - IDCW Payout	03-02-2025	36.9900
47	IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	03-02-2025	32.8917
48	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	03-02-2025	32.8917
49	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	03-02-2025	89.3700
50	IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	03-02-2025	89.3700
51	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	03-02-2025	45.0040
52	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	03-02-2025	148.4200
53	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	03-02-2025	148.4200
54	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services Fund - Direct Plan - Growth	03-02-2025	163.3800
55	IPRU3553	INF109KC17X3	3553	ICICI Prudential Equity Minimum Variance Fund - Growth	03-02-2025	9.7600
56	IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	03-02-2025	17.2722
57	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	03-02-2025	31.3100
58	IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	03-02-2025	17.0457
59	IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	03-02-2025	32.8548
60	IPRU5024	INF109KC19O8	5024	ICICI Prudential Nifty Commodities ETF	03-02-2025	79.3433
61	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	03-02-2025	10.7855
62	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	03-02-2025	10.7855
63	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	03-02-2025	65.1800
64	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	03-02-2025	65.1800
65	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	03-02-2025	100.2946
66	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	03-02-2025	100.2946
67	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	03-02-2025	102.2754
68	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	03-02-2025	102.2754
69	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	03-02-2025	102.2756
70	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	03-02-2025	102.2756

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71	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	03-02-2025	108.4645
72	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	03-02-2025	108.4645
73	IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	03-02-2025	12.4070
74	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	03-02-2025	12.4070
75	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	03-02-2025	100.1435
76	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	03-02-2025	16.3183
77	IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	03-02-2025	16.3183
78	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	03-02-2025	11.0083
79	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	03-02-2025	11.0083
80	IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	03-02-2025	14.9031
81	IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	03-02-2025	14.9031
82	IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	03-02-2025	15.1167
83	IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	03-02-2025	15.1167
84	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	03-02-2025	184.9764
85	IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	03-02-2025	184.9764
86	IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	03-02-2025	50.9700
87	IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	03-02-2025	50.9700
88	IPRU9758P	INF109KC18Y9	9758P	ICICI Prudential Nifty 500 Index Fund - Direct Plan - IDCW Payout	03-02-2025	9.5988
89	IPRU9758	INF109KC17Y1	9758	ICICI Prudential Nifty 500 Index Fund - Direct Plan - IDCW	03-02-2025	9.5988
90	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	03-02-2025	23.5100
91	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	03-02-2025	23.5100
92	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	03-02-2025	26.9251
93	IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	03-02-2025	26.9251
94	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payout	03-02-2025	25.7700
95	IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	03-02-2025	14.6663
96	IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	03-02-2025	14.6663
97	IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	03-02-2025	26.3100
98	IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	03-02-2025	26.3100
99	IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	03-02-2025	16.2600
100	IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	03-02-2025	16.2600
101	IPRU3554P	INF109KC19X9	3554P	ICICI Prudential Equity Minimum Variance Fund - IDCW Payout	03-02-2025	9.7600
102	IPRU3554	INF109KC18X1	3554	ICICI Prudential Equity Minimum Variance Fund - IDCW	03-02-2025	9.7600
103	IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	03-02-2025	14.4329
104	IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	03-02-2025	14.4329
105	IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	03-02-2025	11.0729

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106	IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	03-02-2025	11.0729
107	IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	03-02-2025	33.1900
108	IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	03-02-2025	33.1900
109	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	03-02-2025	27.6300
110	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	03-02-2025	27.6300
111	IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	03-02-2025	15.1170
112	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	03-02-2025	101.3200
113	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	03-02-2025	110.9800
114	IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund - Growth	03-02-2025	80.9100
115	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	03-02-2025	86.8676
116	IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	03-02-2025	40.9413
117	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	03-02-2025	173.9900
118	IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	03-02-2025	47.2526
119	IPRULFRAG	INF109K01AH4	LFrag	ICICI Prudential Medium Term Bond Fund - Growth	03-02-2025	43.1448
120	IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	03-02-2025	21.2400
121	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	03-02-2025	30.5774
122	IPRU3007	INF109KB17W7	3007	ICICI Prudential BSE Sensex Index Fund Growth	03-02-2025	25.0577
123	IPRU9209	INF109KB10X0	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	03-02-2025	25.3699
124	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	03-02-2025	259.8285
125	IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	03-02-2025	17.5728
126	IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	03-02-2025	1355.5125
127	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	03-02-2025	28.4300
128	IPRU5010F	INF109KC11W8	5010F	ICICI Prudential Nifty Midcap 150 ETF	03-02-2025	20.0893
129	IPRU5029	INF109KC19W1	5029	ICICI Prudential Nifty Metal ETF	03-02-2025	8.1654
130	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	03-02-2025	26.8432
131	IPRU5027F	INF109KC18V5	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	03-02-2025	20.5444
132	IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	03-02-2025	31.5627
133	IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	03-02-2025	26.4300
134	IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	03-02-2025	13.7830
135	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	03-02-2025	101.6812
136	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	03-02-2025	101.6812
137	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	03-02-2025	12.0732
138	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	03-02-2025	12.0732
139	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	03-02-2025	41.0800
140	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	03-02-2025	41.0800

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141	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	03-02-2025	41.2400
142	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	03-02-2025	41.2400
143	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	03-02-2025	100.3216
144	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	03-02-2025	100.3216
145	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	03-02-2025	100.8510
146	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	03-02-2025	100.8510
147	IPRUIMPDQ	INF109K01WY3	IMPDQ	ICICI Prudential Regular Savings Fund - Quarterly IDCW	03-02-2025	11.5263
148	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	03-02-2025	11.5263
149	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	03-02-2025	11.9471
150	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	03-02-2025	11.9471
151	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	03-02-2025	10.9998
152	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	03-02-2025	10.9998
153	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	03-02-2025	11.0542
154	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	03-02-2025	11.0542
155	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	03-02-2025	101.7162
156	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	03-02-2025	101.7162
157	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	03-02-2025	105.7358
158	IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	03-02-2025	18.6300
159	IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	03-02-2025	18.6300
160	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	03-02-2025	58.4900
161	IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	03-02-2025	58.4900
162	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	03-02-2025	71.3065
163	IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	03-02-2025	14.3200
164	IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	03-02-2025	14.3200
165	IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	03-02-2025	33.0100
166	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	03-02-2025	33.0100
167	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	03-02-2025	22.1313
168	IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	03-02-2025	22.1313
169	IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	03-02-2025	14.4458
170	IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	03-02-2025	14.4458
171	IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	03-02-2025	170.2086
172	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	03-02-2025	170.2086
173	IPRU9756	INF109KC11Y4	9756	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	03-02-2025	9.7800
174	IPRU9756P	INF109KC12Y2	9756P	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW Payout	03-02-2025	9.7800
175	IPRU9754P	INF109KC15X7	9754P	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW Payout	03-02-2025	8.3685

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176	IPRU9754	INF109KC14X0	9754	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW	03-02-2025	8.3685
177	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	03-02-2025	54.9455
178	IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	03-02-2025	54.9455
179	IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	03-02-2025	14.6343
180	IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	03-02-2025	14.6343
181	IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	03-02-2025	18.7000
182	IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	03-02-2025	18.7000
183	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	03-02-2025	26.9100
184	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	03-02-2025	26.9100
185	IPRU9752	INF109KC14W2	9752	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW	03-02-2025	8.9700
186	IPRU9752P	INF109KC13W4	9752P	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout	03-02-2025	8.9700
187	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	03-02-2025	17.0481
188	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	03-02-2025	17.0481
189	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	03-02-2025	14.9679
190	IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	03-02-2025	14.9679
191	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	03-02-2025	446.1628
192	IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	03-02-2025	106.2637
193	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	03-02-2025	933.0400
194	IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	03-02-2025	12.1423
195	IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	03-02-2025	38.7193
196	IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	03-02-2025	16.2214
197	IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	03-02-2025	16.4481
198	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	03-02-2025	739.4300
199	IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	03-02-2025	19.3800
200	IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	03-02-2025	21.8300
201	IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	03-02-2025	11.6687
202	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	03-02-2025	870.9612
203	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	03-02-2025	367.1865
204	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	03-02-2025	57.8109
205	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	03-02-2025	28.9814
206	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	03-02-2025	150.4930
207	IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	03-02-2025	14.4079
208	IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	03-02-2025	23.8124
209	IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	03-02-2025	14.0612
210	IPRU3559	INF109KC18Z6	3559	ICICI Prudential CRISIL-IBX AAA Bond Fin. Services Index-Dec2026 Fund-Growth	03-02-2025	10.0143

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211	IPRU3549	INF109KC15W9	3549	ICICI Prudential Energy Opportunities Fund - Growth	03-02-2025	8.9100
212	IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	03-02-2025	33.3850
213	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	03-02-2025	77.0900
214	IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	03-02-2025	12.0876
215	IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	03-02-2025	12.0876
216	IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW P	03-02-2025	11.9294
217	IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	03-02-2025	11.9294
218	IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	03-02-2025	12.0997
219	IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Payout	03-02-2025	12.0997
220	IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	03-02-2025	11.9202
221	IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW Payout	03-02-2025	11.9202
222	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	03-02-2025	12.6862
223	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	03-02-2025	12.6862
224	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	03-02-2025	10.2297
225	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	03-02-2025	10.2297
226	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	03-02-2025	102.3867
227	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	03-02-2025	102.3867
228	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	03-02-2025	100.9157
229	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	03-02-2025	100.9157
230	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	03-02-2025	10.8681
231	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	03-02-2025	10.8681
232	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	03-02-2025	11.3292
233	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	03-02-2025	11.3292
234	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	03-02-2025	26.4000
235	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	03-02-2025	26.4000
236	IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	03-02-2025	16.1300
237	IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	03-02-2025	16.1300
238	IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	03-02-2025	180.7893
239	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	03-02-2025	180.7893
240	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	03-02-2025	29.8600
241	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	03-02-2025	29.8600
242	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	03-02-2025	174.7205
243	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	03-02-2025	174.7205
244	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW Pay	03-02-2025	25.9000
245	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	03-02-2025	25.9000

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246	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	03-02-2025	32.6000
247	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	03-02-2025	32.6000
248	IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	03-02-2025	17.1400
249	IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	03-02-2025	17.1400
250	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	03-02-2025	23.4700
251	IPRU9760P	INF109KC14Z5	9760P	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW Payout	03-02-2025	10.0500
252	IPRU9760	INF109KC13Z7	9760	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW	03-02-2025	10.0500
253	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	03-02-2025	25.3697
254	IPRU9210	INF109KB12X6	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	03-02-2025	25.3697
255	IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	03-02-2025	16.0806
256	IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	03-02-2025	16.0806
257	IPRU3459P	INF109KC1V75	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	03-02-2025	14.4145
258	IPRU3459	INF109KC1V83	3459	ICICI Prudential BSE 500 ETF FOF IDCW	03-02-2025	14.4145
259	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	03-02-2025	65.2402
260	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	03-02-2025	28.4300
261	IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	03-02-2025	14.4078
262	IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	03-02-2025	14.4078
263	IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	03-02-2025	18.4054
264	IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	03-02-2025	18.4054
265	IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	03-02-2025	71.4900
266	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payout	03-02-2025	71.4900
267	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	03-02-2025	294.6200
268	IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cumulative	03-02-2025	16.2697
269	IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	03-02-2025	18.4300
270	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	03-02-2025	525.3159
271	IPRU5014F	INF109KC19V3	5014F	ICICI Prudential Nifty FMCG ETF	03-02-2025	60.3319
272	IPRU5023	INF109KC1800	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	03-02-2025	245.7312
273	IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	03-02-2025	140.5142
274	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	03-02-2025	379.4519
275	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	03-02-2025	35.5892
276	IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	03-02-2025	18.7100
277	IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	03-02-2025	14.5738
278	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	03-02-2025	63.0322
279	IPRU9660	INF109KC1V91	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	03-02-2025	14.6400
280	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	03-02-2025	82.0200

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281	IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	03-02-2025	863.2900
282	IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	03-02-2025	18.2200
283	IPRU5028	INF109KC18W3	5028	ICICI Prudential Nifty Oil & Gas ETF	03-02-2025	10.2629
284	IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	03-02-2025	11.9202
285	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	03-02-2025	27.2900
286	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	03-02-2025	24.2073
287	IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	03-02-2025	33.5500
288	IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	03-02-2025	18.6350
289	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	03-02-2025	132.5100
290	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	03-02-2025	361.5700
291	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	03-02-2025	48.3800
292	IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	03-02-2025	11.2555
293	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	03-02-2025	11.2555
294	IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	03-02-2025	11.8670
295	IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	03-02-2025	11.8670
296	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	03-02-2025	25.1200
297	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	03-02-2025	25.1200
298	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	03-02-2025	11.5249
299	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	03-02-2025	11.5249
300	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	03-02-2025	21.1600
301	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	03-02-2025	21.1600
302	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	03-02-2025	25.1100
303	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	03-02-2025	25.1100
304	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	03-02-2025	10.5705
305	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW Payout	03-02-2025	10.5705
306	IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	03-02-2025	1001.2435
307	IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	03-02-2025	1001.2435
308	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	03-02-2025	12.7608
309	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	03-02-2025	12.7608
310	IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	03-02-2025	11.9119
311	IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	03-02-2025	11.9119
312	IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	03-02-2025	10.9612
313	IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	03-02-2025	10.9612
314	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	03-02-2025	11.1696
315	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	03-02-2025	11.1696

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316	IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly IDCW	03-02-2025	11.6052
317	IPRUIMPDPH	INF109K01WX5	IMPDPH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	03-02-2025	12.7103
318	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	03-02-2025	12.7103
319	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	03-02-2025	17.4500
320	IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	03-02-2025	17.4500
321	IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	03-02-2025	37.2300
322	IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	03-02-2025	37.2300
323	IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	03-02-2025	11.5185
324	IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	03-02-2025	187.4839
325	IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	03-02-2025	187.4839
326	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	03-02-2025	32.7064
327	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	03-02-2025	32.7064
328	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	03-02-2025	43.4300
329	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	03-02-2025	43.4300
330	IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	03-02-2025	14.8200
331	IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	03-02-2025	14.8200
332	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	03-02-2025	25.0584
333	IPRU3008	INF109KB19W3	3008	ICICI Prudential BSE Sensex Index Fund IDCW	03-02-2025	25.0584
334	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	03-02-2025	56.5800
335	IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	03-02-2025	56.5800
336	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	03-02-2025	21.7600
337	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	03-02-2025	21.7600
338	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	03-02-2025	23.7800
339	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	03-02-2025	23.7800
340	IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	03-02-2025	17.0455
341	IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	03-02-2025	17.0455
342	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	03-02-2025	100.8079
343	IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	03-02-2025	28.3300
344	IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	03-02-2025	28.3300
345	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	03-02-2025	21.5500
346	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	03-02-2025	21.5500
347	IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	03-02-2025	532.2431
348	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	03-02-2025	326.4000
349	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	03-02-2025	98.8490
350	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	03-02-2025	79.1514

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351	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	03-02-2025	243.2104
352	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	03-02-2025	188.1500
353	IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	03-02-2025	1362.7787
354	IPRUUDTSF	UNCLAIMDISIN	UDTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme	03-02-2025	1202.3986
355	IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	03-02-2025	36.9700
356	IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Grow	03-02-2025	12.0085
357	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	03-02-2025	26.9226
358	IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	03-02-2025	33.6128
359	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	03-02-2025	17.7173
360	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	03-02-2025	31.6400
361	IPRU3507	INF109KC11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	03-02-2025	12.0466
362	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	03-02-2025	28.7256
363	IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	03-02-2025	20.9720
364	IPRU5011F	INF109KC17V7	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	03-02-2025	26.7578
365	IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	03-02-2025	14.6414
366	IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	03-02-2025	50.0238
367	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	03-02-2025	29.5391
368	IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	03-02-2025	37.0700
369	IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout	03-02-2025	12.1416
370	IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW	03-02-2025	12.1416
371	IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annu	03-02-2025	12.0085
372	IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annu	03-02-2025	12.0085
373	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	03-02-2025	101.6802
374	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	03-02-2025	101.6802
375	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	03-02-2025	65.0200
376	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	03-02-2025	65.0200
377	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	03-02-2025	10.6558
378	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	03-02-2025	10.6558
379	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	03-02-2025	21.2300
380	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	03-02-2025	21.2300
381	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	03-02-2025	25.1800
382	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	03-02-2025	25.1800
383	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	03-02-2025	105.5786
384	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	03-02-2025	105.5786
385	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	03-02-2025	10.8796

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386	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	03-02-2025	10.8796
387	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	03-02-2025	105.4328
388	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	03-02-2025	105.4328
389	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	03-02-2025	10.5579
390	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	03-02-2025	10.5579
391	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	03-02-2025	100.7622
392	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	03-02-2025	100.7622
393	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	03-02-2025	11.3365
394	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	03-02-2025	11.3365
395	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	03-02-2025	11.6873
396	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	03-02-2025	11.6873
397	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	03-02-2025	105.7358
398	IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	03-02-2025	101.5240
399	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	03-02-2025	100.1482
400	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	03-02-2025	10.0766
401	IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	03-02-2025	65.5100
402	IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	03-02-2025	65.5100
403	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	03-02-2025	24.8793
404	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	03-02-2025	24.8793
405	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW Payout	03-02-2025	17.7170
406	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	03-02-2025	31.6300
407	IPRU3552	INF109KC11X6	3552	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	03-02-2025	8.3525
408	IPRU3552P	INF109KC12X4	3552P	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW Payout	03-02-2025	8.3525
409	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	03-02-2025	57.7893
410	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	03-02-2025	57.7893
411	IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	03-02-2025	17.4349
412	IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	03-02-2025	17.4349
413	IPRU5001F	INF109KC10W0	5001F	ICICI Prudential BSE Midcap Select ETF	03-02-2025	16.4489
414	IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	03-02-2025	16.1544
415	IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	03-02-2025	16.1544
416	IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	03-02-2025	17.1000
417	IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	03-02-2025	17.1000
418	IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	03-02-2025	13.7829
419	IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	03-02-2025	13.7829
420	IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	03-02-2025	14.0611

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421	IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	03-02-2025	14.0611
422	IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	03-02-2025	14.9032
423	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	03-02-2025	263.8600
424	IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	03-02-2025	25.5132
425	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	03-02-2025	409.5570
426	IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	03-02-2025	12.0875
427	IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	03-02-2025	15.6200
428	IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	03-02-2025	90.4200
429	IPRU3555	INF109KC13Y0	3555	ICICI Prudential Nifty 500 Index Fund - Growth	03-02-2025	9.5917
430	IPRU9757	INF109KC16Y3	9757	ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth	03-02-2025	9.5988
431	IPRU5012F	INF109KC16I6	5012F	ICICI Prudential Nifty IT ETF	03-02-2025	45.6565
432	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	03-02-2025	375.9469
433	IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	03-02-2025	822.1500
434	IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	03-02-2025	24.3325
435	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	03-02-2025	26.0563
436	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	03-02-2025	23.4700
437	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	03-02-2025	16.3650
438	IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	03-02-2025	14.4460
439	IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	03-02-2025	16.0812
440	IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	03-02-2025	955.5400
441	IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	03-02-2025	10.9313
442	IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	03-02-2025	11.1322
443	IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	03-02-2025	29.5489
444	IPRU5000F	INF109KC16V9	5000F	ICICI Prudential Nifty 100 ETF	03-02-2025	26.3829
445	IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	03-02-2025	39.8500
446	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	03-02-2025	35.7220
447	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	03-02-2025	69.2800
448	IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	03-02-2025	21.6600
449	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	03-02-2025	11.2536
450	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	03-02-2025	11.2536
451	IPRU3560	INF109K1A0I3	3560	ICICI Prudential CRISIL-IBX AAA Bond Fin. Services Index-Dec2026 Fund-Annual IDC	03-02-2025	10.0143
452	IPRU3560P	INF109KC19Z4	3560P	ICICI Prudential CRISIL-IBX AAA Bond Fin. Services Index-Dec2026 Fund-Annual IDC	03-02-2025	10.0143
453	IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	03-02-2025	1001.2556
454	IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	03-02-2025	1001.2556
455	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	03-02-2025	10.0680

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456	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	03-02-2025	10.0680
457	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	03-02-2025	105.4793
458	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	03-02-2025	105.4793
459	IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	03-02-2025	15.6900
460	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	03-02-2025	15.6900
461	IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly IDCW	03-02-2025	11.6053
462	IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Quarter	03-02-2025	11.6610
463	IPRU8272P	INF109K01OZ3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	03-02-2025	108.7017
464	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	03-02-2025	108.7017
465	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	03-02-2025	14.1634
466	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	03-02-2025	14.1634
467	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	03-02-2025	15.2091
468	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	03-02-2025	15.2091
469	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	03-02-2025	11.3033
470	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Payout	03-02-2025	11.3033
471	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	03-02-2025	12.7804
472	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Payout	03-02-2025	12.7804
473	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	03-02-2025	101.5242
474	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	03-02-2025	100.1082
475	IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF-IDCW	03-02-2025	1000.0000
476	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	03-02-2025	10.0102
477	IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Half Ye	03-02-2025	11.6631
478	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	03-02-2025	29.4200
479	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	03-02-2025	29.4200
480	IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	03-02-2025	57.6000
481	IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	03-02-2025	57.6000
482	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	03-02-2025	190.7498
483	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	03-02-2025	190.7498
484	IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	03-02-2025	29.6700
485	IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	03-02-2025	29.6700
486	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	03-02-2025	23.5700
487	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	03-02-2025	23.5700
488	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	03-02-2025	26.1300
489	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	03-02-2025	26.1300
490	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	03-02-2025	26.8300

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491	IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	03-02-2025	26.8300
492	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	03-02-2025	57.7700
493	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	03-02-2025	57.7700
494	IPRU3558P	INF109KC11Z1	3558P	ICICI Prudential Rural Opportunities Fund - IDCW Payout	03-02-2025	10.0400
495	IPRU3558	INF109KC10Z3	3558	ICICI Prudential Rural Opportunities Fund - IDCW	03-02-2025	10.0400
496	IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	03-02-2025	15.7524
497	IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	03-02-2025	15.7524
498	IPRU9661P	INF109KC1W09	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	03-02-2025	14.6399
499	IPRU9661	INF109KC1W17	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	03-02-2025	14.6399
500	IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	03-02-2025	45.0500
501	IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	03-02-2025	10.8767
502	IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	03-02-2025	10.8767
503	IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	03-02-2025	10.9312
504	IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-ICDW Payout	03-02-2025	10.9312
505	IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	03-02-2025	117.2530
506	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	03-02-2025	117.2530
507	IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	03-02-2025	18.6350
508	IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	03-02-2025	18.6350
509	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	03-02-2025	23.2000
510	IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	03-02-2025	22.3400
511	IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	03-02-2025	16.0724
512	IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Growth	03-02-2025	11.6631
513	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	03-02-2025	1038.3300
514	IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	03-02-2025	16.2200
515	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	03-02-2025	72.1746
516	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	03-02-2025	94.8361
517	IPRUURTSF	UNCLAIMDISIN	URTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Schem	03-02-2025	1202.4165
518	IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	03-02-2025	61.6708
519	IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	03-02-2025	11.9295
520	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	03-02-2025	28.8800
521	IPRU9759	INF109KC12Z9	9759	ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth	03-02-2025	10.0500
522	IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	03-02-2025	12.0994
523	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	03-02-2025	57.9305
524	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	03-02-2025	371.4767
525	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	03-02-2025	93.5200

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526	IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	03-02-2025	17.6700
527	IPRU3551	INF109KC10X8	3551	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	03-02-2025	8.3525
528	IPRU5030	INF109KC16X5	5030	ICICI Prudential Nifty200 Value 30 ETF	03-02-2025	11.5449
529	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	03-02-2025	54.9462
530	IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	03-02-2025	10.8770
531	IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	03-02-2025	17.4350
532	IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	03-02-2025	15.9071
533	IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	03-02-2025	30.1438
534	IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	03-02-2025	11.0729
535	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	03-02-2025	53.6600
536	IPRU9751	INF109KC12W6	9751	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	03-02-2025	8.9800
537	IPRU9762P	INF109KC16Z0	9762P	ICICI Prudential CRISIL-IBX AAA Bond Fin. Services Index-Dec2026 Fund-Direct Plan-	03-02-2025	10.0147
538	IPRU9762	INF109KC17Z8	9762	ICICI Prudential CRISIL-IBX AAA Bond Fin. Services Index-Dec2026 Fund-Direct Plan-	03-02-2025	10.0147
539	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	03-02-2025	105.6274
540	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	03-02-2025	105.6274
541	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	03-02-2025	102.3741
542	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	03-02-2025	102.3741
543	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	03-02-2025	100.6996
544	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	03-02-2025	100.6996
545	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	03-02-2025	10.0819
546	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	03-02-2025	10.0819
547	IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	03-02-2025	11.5249
548	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	03-02-2025	11.5249
549	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	03-02-2025	10.7623
550	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	03-02-2025	10.7623
551	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	03-02-2025	11.0289
552	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	03-02-2025	11.0289
553	IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	03-02-2025	1000.0050
554	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	03-02-2025	100.1295
555	IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	03-02-2025	1000.0050
556	IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - IDCW	03-02-2025	11.5732
557	IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	03-02-2025	16.9300
558	IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	03-02-2025	16.9300
559	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	03-02-2025	31.1222
560	IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	03-02-2025	31.1222

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561	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	03-02-2025	175.9891
562	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	03-02-2025	175.9891
563	IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	03-02-2025	16.2213
564	IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	03-02-2025	16.2213
565	IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	03-02-2025	15.3400
566	IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	03-02-2025	15.3400
567	IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	03-02-2025	26.0568
568	IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	03-02-2025	26.0568
569	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	03-02-2025	16.3649
570	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	03-02-2025	14.5740
571	IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - IDCW Payout	03-02-2025	168.6428
572	IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - IDCW	03-02-2025	168.6428
573	IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	03-02-2025	23.6900
574	IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	03-02-2025	16.8100
575	IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	03-02-2025	16.8100
576	IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	03-02-2025	17.2723
577	IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	03-02-2025	17.2723
578	IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	03-02-2025	27.2900
579	IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	03-02-2025	15.9063
580	IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	03-02-2025	15.9063
581	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	03-02-2025	123.8162
582	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	03-02-2025	123.8162
583	IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	03-02-2025	14.6411
584	IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payout	03-02-2025	14.6411
585	IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	03-02-2025	30.9000
586	IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	03-02-2025	30.9000
587	IPRU3550P	INF109KC16W7	3550P	ICICI Prudential Energy Opportunities Fund - IDCW Payout	03-02-2025	8.9100
588	IPRU3550	INF109KC17W5	3550	ICICI Prudential Energy Opportunities Fund - IDCW	03-02-2025	8.9100
589	IPRU3511	INF109KC14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	03-02-2025	11.6053
590	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	03-02-2025	233.6090
591	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	03-02-2025	35.8300
592	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	03-02-2025	39.6800
593	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	03-02-2025	25.7600
594	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	03-02-2025	15.7600
595	IPRU3557	INF109KC19Y7	3557	ICICI Prudential Rural Opportunities Fund - Growth	03-02-2025	10.0400

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596	IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	03-02-2025	14.6662
597	IPRU5017	INF109KC1Y56	5017	ICICI Prudential Silver ETF	03-02-2025	94.1082
598	IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	03-02-2025	15.7517
599	IPRU9755	INF109KC10Y6	9755	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	03-02-2025	9.7800
600	IPRU9753	INF109KC13X2	9753	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	03-02-2025	8.3685
601	IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	03-02-2025	11.8669
602	IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	03-02-2025	14.4327
603	IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	03-02-2025	14.6272
604	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	03-02-2025	38.3390
605	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	03-02-2025	23.6938
606	IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	03-02-2025	16.1569
607	IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	03-02-2025	59.5058
608	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	03-02-2025	157.2370
609	IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	03-02-2025	18.4049
610	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	03-02-2025	118.1200
611	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	03-02-2025	400.0800
612	IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	03-02-2025	24.7000
613	IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	03-02-2025	117.2727
614	IPRU9761	INF109KC15Z2	9761	ICICI Prudential CRISIL-IBX AAA Bond Fin. Services Index-Dec2026 Fund-Direct Plan-	03-02-2025	10.0147
615	IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	03-02-2025	11.6169
616	IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	03-02-2025	11.6169
617	IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW Payout	03-02-2025	11.6687
618	IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	03-02-2025	11.6687
619	IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	03-02-2025	12.0466
620	IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	03-02-2025	12.0466
621	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	03-02-2025	27.6800
622	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	03-02-2025	27.6800
623	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	03-02-2025	16.2806
624	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	03-02-2025	16.2806
625	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	03-02-2025	13.7298
626	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly IDCW	03-02-2025	13.7298
627	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	03-02-2025	11.3166
628	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	03-02-2025	11.3166
629	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	03-02-2025	10.3844
630	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	03-02-2025	10.3844

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631	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	03-02-2025	10.0839
632	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	03-02-2025	10.0839
633	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	03-02-2025	10.0986
634	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	03-02-2025	10.0986
635	IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	03-02-2025	13.3600
636	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	03-02-2025	13.3600
637	IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	03-02-2025	16.0721
638	IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	03-02-2025	11.6626
639	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	03-02-2025	11.6626
640	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	03-02-2025	10.8279
641	IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	03-02-2025	10.8279
642	IPRU2070	INF109K01IZ1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	03-02-2025	101.7149
643	IPRU2070P	INF109K01Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	03-02-2025	101.7149
644	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	03-02-2025	18.3799
645	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	03-02-2025	18.3799
646	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	03-02-2025	19.4455
647	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	03-02-2025	19.4455
648	IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	03-02-2025	14.9200
649	IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	03-02-2025	14.9200
650	IPRU3556P	INF109KC15Y5	3556P	ICICI Prudential Nifty 500 Index Fund - IDCW Payout	03-02-2025	9.5918
651	IPRU3556	INF109KC14Y8	3556	ICICI Prudential Nifty 500 Index Fund - IDCW	03-02-2025	9.5918
652	IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	03-02-2025	16.4489
653	IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	03-02-2025	16.4489
654	IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	03-02-2025	17.8100
655	IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	03-02-2025	17.8100
656	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	03-02-2025	15.7599
657	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	03-02-2025	28.8800
658	IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout	03-02-2025	11.1318
659	IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	03-02-2025	11.1318
660	IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	03-02-2025	14.6776
661	IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	03-02-2025	17.5729
662	IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	03-02-2025	17.5729
663	IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	03-02-2025	17.6400
664	IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	03-02-2025	17.6400
665	IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	03-02-2025	21.0800

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SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
666	IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	03-02-2025	11.5185
667	IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - Growt	03-02-2025	11.5732
668	IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	03-02-2025	17.6400
669	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	03-02-2025	297.8600
670	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	03-02-2025	33.0300
671	IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	03-02-2025	83.0521
672	IPRUUDSSF	UNCLAIMDISIN	UDSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme	03-02-2025	1000.0000
673	IPRUURSSF	UNCLAIMDISIN	URSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme	03-02-2025	1000.0000
674	IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	03-02-2025	11.6171
675	IPRU3458	INF109KC1V67	3458	ICICI Prudential BSE 500 ETF FOF Growth	03-02-2025	14.4147
676	IPRU5003F	INF109KC1V59	5003F	ICICI Prudential BSE 500 ETF	03-02-2025	35.9714
677	IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	03-02-2025	30.0624