

SL_NO	SYMBOL	ISIN_CODE	CHEME_COD	CHEME_NAM	NAV_DATE	NAV
1	IPRU16	INF109K01779	16	ICICI Prudential	14-Jul-21	21.9768
2	IPRU117	INF109K01605	117	ICICI Prudential	14-Jul-21	178.5900
3	IPRU11	INF109K01431	11	ICICI Prudential	14-Jul-21	468.0200
4	IPRU62	INF109K01498	62	ICICI Prudential	14-Jul-21	26.4700
5	IPRU71	INF109K01506	71	ICICI Prudential	14-Jul-21	131.9200
6	IPRU72	INF109K01514	72	ICICI Prudential	14-Jul-21	64.7300
7	IPRU1023	INF109K01B10	1023	ICICI Prudential	14-Jul-21	46.9000
8	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential	14-Jul-21	52.5765
9	IPRU3436	INF109KC1N83	3436	ICICI Prudential	14-Jul-21	13.1100
10	IPRU25	INF109K01704	25	ICICI Prudential	14-Jul-21	10.8512
11	IPRU15	INF109K01761	15	ICICI Prudential	14-Jul-21	368.2271
12	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential	14-Jul-21	13.1100
13	IPRU122	INF109K01621	122	ICICI Prudential	14-Jul-21	26.1000
14	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential	14-Jul-21	572.9255
15	IPRU1024	INF109K01BJ8	1024	ICICI Prudential	14-Jul-21	27.1900
16	IPRU23	INF109K01647	23	ICICI Prudential	14-Jul-21	12.0769
17	IPRU24	INF109K01654	24	ICICI Prudential	14-Jul-21	46.5468
18	IPRU121	INF109K01613	121	ICICI Prudential	14-Jul-21	413.7100
19	IPRU21	INF109K01357	21	ICICI Prudential	14-Jul-21	11.3908
20	IPRU22	INF109K01365	22	ICICI Prudential	14-Jul-21	71.1385
21	IPRU12	INF109K01449	12	ICICI Prudential	14-Jul-21	21.3900
22	IPRU42	INF109K01423	42	ICICI Prudential	14-Jul-21	77.0200
23	IPRU53	INF109K01JR4	53	ICICI Prudential	14-Jul-21	78.4067
24	IPRU54	INF109K01JP8	54	ICICI Prudential	14-Jul-21	16.2477
25	IPRU01	INF109K01464	01	ICICI Prudential	14-Jul-21	535.2400
26	IPRU02	INF109K01FN1	02	ICICI Prudential	14-Jul-21	22.3900
27	IPRU61	INF109K01480	61	ICICI Prudential	14-Jul-21	189.6100
28	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential	14-Jul-21	13.8076
29	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential	14-Jul-21	11.4827
30	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential	14-Jul-21	90.7012
31	IPRUAVAPD	INF109K01860	AVAPD	ICICI Prudential	14-Jul-21	118.4935
32	IPRUAMP	INF109K01837	AMP	ICICI Prudential	14-Jul-21	74.7635
33	IPRUAAP	INF109K01795	AAP	ICICI Prudential	14-Jul-21	90.7012
34	IPRUAVAP	INF109K01852	AVAP	ICICI Prudential	14-Jul-21	118.4935
35	IPRUACPD	INF109K01829	ACPD	ICICI Prudential	14-Jul-21	42.6425
36	IPRUAMPD	INF109K01845	AMPD	ICICI Prudential	14-Jul-21	74.7635
37	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential	14-Jul-21	34.8678
38	IPRUACP	INF109K01811	ACP	ICICI Prudential	14-Jul-21	42.6425
39	IPRU23F	INF109K01662	23F	ICICI Prudential	14-Jul-21	12.2530
40	IPRU21Q	INF109K01399	21Q	ICICI Prudential	14-Jul-21	12.0862
41	IPRUESG	INF109K01AN2	ESG	ICICI Prudential	14-Jul-21	152.0500
42	IPRUESD	INF109K01AL6	ESD	ICICI Prudential	14-Jul-21	30.2300
43	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential	14-Jul-21	217.9300
44	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential	14-Jul-21	28.9000
45	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential	14-Jul-21	154.6980
46	IPRU1615	INF109K01IF1	1615	ICICI Prudential	14-Jul-21	34.1457
47	IPRU1638	INF109K01GW(	1638	ICICI Prudential	14-Jul-21	10.8143
48	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential	14-Jul-21	10.6049
49	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential	14-Jul-21	15.5900
50	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential	14-Jul-21	71.2400
51	IPRUSID	INF109K01BA7	SID	ICICI Prudential	14-Jul-21	28.9800

52	IPRULFRAG	INF109K01AH4 LFRAG	ICICI Prudential	14-Jul-21	34.6619
53	IPRUEDIRD	INF109K01BE9 EDIRD	ICICI Prudential	14-Jul-21	14.1115
54	IPRUEDIRG	INF109K01BF6 EDIRG	ICICI Prudential	14-Jul-21	27.1734
55	IPRUEDWRD	INF109K01BG4 EDWRD	ICICI Prudential	14-Jul-21	17.4200
56	IPRUEDWRG	INF109K01BH2 EDWRG	ICICI Prudential	14-Jul-21	46.5600
57	IPRU1637	INF109K01GU4 1637	ICICI Prudential	14-Jul-21	24.2236
58	IPRU41	INF109K01415 41	ICICI Prudential	14-Jul-21	295.6200
59	IPRUAVCPD	INF109K01886 AVCPD	ICICI Prudential	14-Jul-21	34.8678
60	IPRUSIG	INF109K01BB5 SIG	ICICI Prudential	14-Jul-21	81.3600
61	IPRU1747	INF109K01TQ5 1747	ICICI Prudential	14-Jul-21	10.6679
62	IPRUIMPDQ	INF109K01WY0 IMPDQ	ICICI Prudential	14-Jul-21	11.5010
63	IPRU1572P	INF109K01UC3 1572P	ICICI Prudential	14-Jul-21	100.8211
64	IPRU1639P	INF109K01GX8 1639P	ICICI Prudential	14-Jul-21	10.6768
65	IPRU1748	INF109K01TS1 1748	ICICI Prudential	14-Jul-21	10.7344
66	IPRU1748P	INF109K01TT9 1748P	ICICI Prudential	14-Jul-21	10.7344
67	IPRU1616	INF109K01IE4 1616	ICICI Prudential	14-Jul-21	34.1457
68	IPRU1589	INF109K01RU1 1589	ICICI Prudential	14-Jul-21	10.2415
69	IPRU1191	INF109K01BL4 1191	ICICI Prudential	14-Jul-21	58.6400
70	IPRU1192	INF109K01BM2 1192	ICICI Prudential	14-Jul-21	24.4400
71	IPRU1233	INF109K01BU5 1233	ICICI Prudential	14-Jul-21	83.3000
72	IPRU1263	INF109K01BP5 1263	ICICI Prudential	14-Jul-21	11.3112
73	IPRU1280	INF109K01BS9 1280	ICICI Prudential	14-Jul-21	11.0878
74	IPRU1234	INF109K01BV3 1234	ICICI Prudential	14-Jul-21	36.0800
75	IPRU1262	INF109K01BO8 1262	ICICI Prudential	14-Jul-21	31.2698
76	IPRU1588	INF109K01RV9 1588	ICICI Prudential	14-Jul-21	10.0591
77	IPRU25DP	INF109K01FD2 25DP	ICICI Prudential	14-Jul-21	10.8512
78	IPRUIMPDH	INF109K01WX0 IMPDH	ICICI Prudential	14-Jul-21	12.7984
79	IPRU25PP	INF109K01GL3 25PP	ICICI Prudential	14-Jul-21	19.1381
80	IPRU1451	INF109K01BZ4 1451	ICICI Prudential	14-Jul-21	44.5000
81	IPRU1452	INF109K01CA5 1452	ICICI Prudential	14-Jul-21	20.4200
82	IPRU26PP	INF109K01GN9 26PP	ICICI Prudential	14-Jul-21	28.4189
83	IPRU21P	INF109K01EX3 21P	ICICI Prudential	14-Jul-21	11.3908
84	IPRU1477	INF109K01CQ1 1477	ICICI Prudential	14-Jul-21	22.9912
85	IPRU1478	INF109K01CR9 1478	ICICI Prudential	14-Jul-21	10.1112
86	IPRU1480	INF109K01CS7 1480	ICICI Prudential	14-Jul-21	10.2318
87	IPRU1481	INF109K01CT5 1481	ICICI Prudential	14-Jul-21	10.3825
88	IPRU1482	INF109K01SO2 1482	ICICI Prudential	14-Jul-21	10.7367
89	IPRU1479	INF109K01SM6 1479	ICICI Prudential	14-Jul-21	10.3032
90	IPRU21QP	INF109K01EZ8 21QP	ICICI Prudential	14-Jul-21	12.0862
91	IPRU42P	INF109K01EO2 42P	ICICI Prudential	14-Jul-21	77.0200
92	IPRU62P	INF109K01DX5 62P	ICICI Prudential	14-Jul-21	26.4700
93	IPRU1587	INF109K01RT3 1587	ICICI Prudential	14-Jul-21	25.3532
94	IPRU8002	INF109K011O5 8002	ICICI Prudential	14-Jul-21	505.1900
95	IPRU8003	INF109K010O7 8003	ICICI Prudential	14-Jul-21	31.1200
96	IPRU8004	INF109K015K4 8004	ICICI Prudential	14-Jul-21	394.0079
97	IPRU1839P	INF109K01YE1 1839P	ICICI Prudential	14-Jul-21	10.5785
98	IPRU1563P	INF109K01UU5 1563P	ICICI Prudential	14-Jul-21	100.4895
99	IPRU8132P	INF109K011A4 8132P	ICICI Prudential	14-Jul-21	12.4687
100	IPRU8010	INF109K010F5 8010	ICICI Prudential	14-Jul-21	10.5483
101	IPRU8011	INF109K01Z14 8011	ICICI Prudential	14-Jul-21	314.8300
102	IPRU8012	INF109K01Z06 8012	ICICI Prudential	14-Jul-21	125.4500
103	IPRU8015	INF109K018C5 8015	ICICI Prudential	14-Jul-21	82.6646

104	IPRU8016	INF109K017C7 8016	ICICI Prudential	14-Jul-21	16.8078
105	IPRU8017	INF109K01Y07 8017	ICICI Prudential	14-Jul-21	205.6200
106	IPRU8018	INF109K01X99 8018	ICICI Prudential	14-Jul-21	38.3000
107	IPRU8082P	INF109K017B9 8082P	ICICI Prudential	14-Jul-21	10.2289
108	IPRU8083P	INF109K019B5 8083P	ICICI Prudential	14-Jul-21	14.8331
109	IPRU8090P	INF109K01P73 8090P	ICICI Prudential	14-Jul-21	101.9389
110	IPRU8092P	INF109K01Q56 8092P	ICICI Prudential	14-Jul-21	105.5245
111	IPRU8093P	INF109K01P99 8093P	ICICI Prudential	14-Jul-21	102.6972
112	IPRU8094P	INF109K01Q72 8094P	ICICI Prudential	14-Jul-21	101.2431
113	IPRU72P	INF109K01FO9 72P	ICICI Prudential	14-Jul-21	64.7300
114	IPRU AAPDP	INF109K01DW7 AAPDP	ICICI Prudential	14-Jul-21	90.7012
115	IPRU ACPDP	INF109K01EB9 ACPDP	ICICI Prudential	14-Jul-21	42.6425
116	IPRU1525	INF109K01746 1525	ICICI Prudential	14-Jul-21	422.3479
117	IPRU1526	INF109K01753 1526	ICICI Prudential	14-Jul-21	105.4680
118	IPRU8102P	INF109K01R63 8102P	ICICI Prudential	14-Jul-21	100.9837
119	IPRU8105P	INF109K01Z89 8105P	ICICI Prudential	14-Jul-21	10.4293
120	IPRU8106P	INF109K013A0 8106P	ICICI Prudential	14-Jul-21	10.3729
121	IPRU1024P	INF109K01FA8 1024P	ICICI Prudential	14-Jul-21	27.1900
122	IPRU1192P	INF109K01EP9 1192P	ICICI Prudential	14-Jul-21	24.4400
123	IPRU12P	INF109K01EQ7 12P	ICICI Prudential	14-Jul-21	21.3900
124	IPRU122P	INF109K01FK7 122P	ICICI Prudential	14-Jul-21	26.1000
125	IPRU1234P	INF109K01DY3 1234P	ICICI Prudential	14-Jul-21	36.0800
126	IPRU1263P	INF109K01EU9 1263P	ICICI Prudential	14-Jul-21	11.3112
127	IPRU1524	INF109K01738 1524	ICICI Prudential	14-Jul-21	105.7358
128	IPRU1565	INF109K01VQ1 1565	ICICI Prudential	14-Jul-21	305.7938
129	IPRU1551	INF109K01UW1 1551	ICICI Prudential	14-Jul-21	104.4592
130	IPRU8005	INF109K014K7 8005	ICICI Prudential	14-Jul-21	32.0068
131	IPRU8006	INF109K019L4 8006	ICICI Prudential	14-Jul-21	12.2026
132	IPRU8007	INF109K017L8 8007	ICICI Prudential	14-Jul-21	76.1793
133	IPRU8008	INF109K015N8 8008	ICICI Prudential	14-Jul-21	12.6933
134	IPRU8192P	INF109K018A9 8192P	ICICI Prudential	14-Jul-21	11.1617
135	IPRU1815	INF109K01TK8 1815	ICICI Prudential	14-Jul-21	15.6861
136	IPRU1816	INF109K01TL6 1816	ICICI Prudential	14-Jul-21	15.6861
137	IPRU1280P	INF109K01EV7 1280P	ICICI Prudential	14-Jul-21	11.0878
138	IPRU1452P	INF109K01FM3 1452P	ICICI Prudential	14-Jul-21	20.4200
139	IPRU1552	INF109K01VC1 1552	ICICI Prudential	14-Jul-21	102.5663
140	IPRU8186P	INF109K01S47 8186P	ICICI Prudential	14-Jul-21	16.4123
141	IPRU8187P	INF109K01S88 8187P	ICICI Prudential	14-Jul-21	14.1000
142	IPRU8123	INF109K01T04 8123	ICICI Prudential	14-Jul-21	23.1964
143	IPRU8124	INF109K01T46 8124	ICICI Prudential	14-Jul-21	10.7997
144	IPRU8125	INF109K01T61 8125	ICICI Prudential	14-Jul-21	10.9247
145	IPRU8048	INF109K01V83 8048	ICICI Prudential	14-Jul-21	32.4924
146	IPRU8049	INF109K01V67 8049	ICICI Prudential	14-Jul-21	11.5218
147	IPRU8050	INF109K01V91 8050	ICICI Prudential	14-Jul-21	11.4439
148	IPRU1779P	INF109K01WQ9 1779P	ICICI Prudential	14-Jul-21	151.8483
149	IPRU1544P	INF109K01EN4 1544P	ICICI Prudential	14-Jul-21	101.9346
150	IPRU16P	INF109K01ED5 16P	ICICI Prudential	14-Jul-21	21.9768
151	IPRU1564	INF109K01VP3 1564	ICICI Prudential	14-Jul-21	100.1482
152	IPRU1566	INF109K01VR9 1566	ICICI Prudential	14-Jul-21	100.2130
153	IPRU1567	INF109K01VS7 1567	ICICI Prudential	14-Jul-21	100.1796
154	IPRU1563	INF109K01UT7 1563	ICICI Prudential	14-Jul-21	100.4895
155	IPRU1571	INF109K01TX1 1571	ICICI Prudential	14-Jul-21	296.2522

156	IPRU1569	INF109K01TY9 1569	ICICI Prudential	14-Jul-21	100.1295
157	IPRU1570	INF109K01UA7 1570	ICICI Prudential	14-Jul-21	100.8194
158	IPRU1714P	INF109K01GE8 1714P	ICICI Prudential	14-Jul-21	11.4827
159	IPRULFRAH	INF109K01B61 LFRAH	ICICI Prudential	14-Jul-21	10.6994
160	IPRUAMPDP	INF109K01FJ9 AMPDP	ICICI Prudential	14-Jul-21	74.7635
161	IPRUVAPDP	INF109K01FR2 VAPDP	ICICI Prudential	14-Jul-21	118.4935
162	IPRUVCPDP	INF109K01FS0 VCPDP	ICICI Prudential	14-Jul-21	34.8678
163	IPRUDFDP	INF109K01EC7 DFDP	ICICI Prudential	14-Jul-21	28.9000
164	IPRU1572	INF109K01UB5 1572	ICICI Prudential	14-Jul-21	100.8211
165	IPRU1573	INF109K01TZ6 1573	ICICI Prudential	14-Jul-21	100.7260
166	IPRU1542	INF109K01AWC 1542	ICICI Prudential	14-Jul-21	101.2792
167	IPRU1545	INF109K01AZ6 1545	ICICI Prudential	14-Jul-21	102.0631
168	IPRU1543	INF109K01AX1 1543	ICICI Prudential	14-Jul-21	329.9741
169	IPRUEDIRP	INF109K01EF0 EDIRP	ICICI Prudential	14-Jul-21	14.1115
170	IPRUEDWRP	INF109K01EG8 EDWRP	ICICI Prudential	14-Jul-21	17.4200
171	IPRUESDP	INF109K01EH6 ESDP	ICICI Prudential	14-Jul-21	30.2300
172	IPRUIFDP	INF109K01FB6 IFDP	ICICI Prudential	14-Jul-21	15.5900
173	IPRUIMPDP	INF109K01ER5 IMPDP	ICICI Prudential	14-Jul-21	13.8076
174	IPRUSIDP	INF109K01FL5 SIDP	ICICI Prudential	14-Jul-21	28.9800
175	IPRU1544	INF109K01AY9 1544	ICICI Prudential	14-Jul-21	101.9346
176	IPRU8073	INF109K018N2 8073	ICICI Prudential	14-Jul-21	48.5400
177	IPRU8074	INF109K017N4 8074	ICICI Prudential	14-Jul-21	35.4000
178	IPRU8078	INF109K016B1 8078	ICICI Prudential	14-Jul-21	23.8424
179	IPRU8079	INF109K013B8 8079	ICICI Prudential	14-Jul-21	10.1060
180	IPRU8080	INF109K011C0 8080	ICICI Prudential	14-Jul-21	10.2347
181	IPRU8019	INF109K01Z48 8019	ICICI Prudential	14-Jul-21	141.1500
182	IPRU8042	INF109K016L0 8042	ICICI Prudential	14-Jul-21	62.8900
183	IPRU8043	INF109K015L2 8043	ICICI Prudential	14-Jul-21	40.3300
184	IPRU8044	INF109K013J1 8044	ICICI Prudential	14-Jul-21	90.7200
185	IPRU8045	INF109K012J3 8045	ICICI Prudential	14-Jul-21	61.4300
186	IPRU1749P	INF109K01TV5 1749P	ICICI Prudential	14-Jul-21	10.4943
187	IPRU8081	INF109K015B3 8081	ICICI Prudential	14-Jul-21	12.1788
188	IPRU8082	INF109K018B7 8082	ICICI Prudential	14-Jul-21	10.2289
189	IPRU8083	INF109K012C8 8083	ICICI Prudential	14-Jul-21	14.8331
190	IPRU8085	INF109K01O66 8085	ICICI Prudential	14-Jul-21	105.7358
191	IPRU8086	INF109K01O82 8086	ICICI Prudential	14-Jul-21	426.2250
192	IPRU8087	INF109K01P16 8087	ICICI Prudential	14-Jul-21	105.5151
193	IPRU8088	INF109K01P24 8088	ICICI Prudential	14-Jul-21	101.2792
194	IPRU8089	INF109K01P57 8089	ICICI Prudential	14-Jul-21	350.9866
195	IPRU1710P	INF109K01JO1 1710P	ICICI Prudential	14-Jul-21	105.4680
196	IPRU23P	INF109K01WLC 23P	ICICI Prudential	14-Jul-21	12.0769
197	IPRU8020	INF109K01Z30 8020	ICICI Prudential	14-Jul-21	109.2400
198	IPRU8090	INF109K01P81 8090	ICICI Prudential	14-Jul-21	101.9389
199	IPRU8091	INF109K01P40 8091	ICICI Prudential	14-Jul-21	102.0919
200	IPRU8092	INF109K01Q64 8092	ICICI Prudential	14-Jul-21	105.5245
201	IPRU8093	INF109K01Q07 8093	ICICI Prudential	14-Jul-21	102.6972
202	IPRU8094	INF109K01Q80 8094	ICICI Prudential	14-Jul-21	101.2431
203	IPRU8095	INF109K01Q15 8095	ICICI Prudential	14-Jul-21	100.1082
204	IPRU8096	INF109K01Q49 8096	ICICI Prudential	14-Jul-21	307.6086
205	IPRU8097	INF109K01R06 8097	ICICI Prudential	14-Jul-21	100.3218
206	IPRU8098	INF109K01Q98 8098	ICICI Prudential	14-Jul-21	100.2053
207	IPRU8099	INF109K01R22 8099	ICICI Prudential	14-Jul-21	100.1435

208	IPRU1638P	INF109K01GV2 1638P	ICICI Prudential	14-Jul-21	10.8143
209	IPRU1747P	INF109K01TR3 1747P	ICICI Prudential	14-Jul-21	10.6679
210	IPRU8100	INF109K01R55 8100	ICICI Prudential	14-Jul-21	101.4995
211	IPRU8101	INF109K01R14 8101	ICICI Prudential	14-Jul-21	298.5859
212	IPRU8102	INF109K01R71 8102	ICICI Prudential	14-Jul-21	100.9837
213	IPRU8103	INF109K01R89 8103	ICICI Prudential	14-Jul-21	100.7892
214	IPRU8104	INF109K010A6 8104	ICICI Prudential	14-Jul-21	26.0313
215	IPRU8105	INF109K01Z97 8105	ICICI Prudential	14-Jul-21	10.4293
216	IPRU8106	INF109K014A8 8106	ICICI Prudential	14-Jul-21	10.3729
217	IPRU8107	INF109K01Y80 8107	ICICI Prudential	14-Jul-21	35.4529
218	IPRU8108	INF109K01Y72 8108	ICICI Prudential	14-Jul-21	35.4408
219	IPRU1816P	INF109K01TM4 1816P	ICICI Prudential	14-Jul-21	15.6861
220	IPRU1780P	INF109K01VU3 1780P	ICICI Prudential	14-Jul-21	147.9846
221	IPRU8110	INF109K01V00 8110	ICICI Prudential	14-Jul-21	26.0051
222	IPRU8111	INF109K01V42 8111	ICICI Prudential	14-Jul-21	11.4329
223	IPRU8112	INF109K01V26 8112	ICICI Prudential	14-Jul-21	11.0509
224	IPRU1746	INF109K01TP7 1746	ICICI Prudential	14-Jul-21	21.8307
225	IPRU8029	INF109K01Y49 8029	ICICI Prudential	14-Jul-21	190.6000
226	IPRU8138	INF109K01R30 8138	ICICI Prudential	14-Jul-21	142.3685
227	IPRU8035P	INF109K013M5 8035P	ICICI Prudential	14-Jul-21	44.2600
228	IPRU1482P	INF109K01SN4 1482P	ICICI Prudential	14-Jul-21	10.7367
229	IPRU8030	INF109K014O9 8030	ICICI Prudential	14-Jul-21	446.1800
230	IPRU8043P	INF109K014L5 8043P	ICICI Prudential	14-Jul-21	40.3300
231	IPRU8031P	INF109K012O3 8031P	ICICI Prudential	14-Jul-21	39.1000
232	IPRU8045P	INF109K011J5 8045P	ICICI Prudential	14-Jul-21	61.4300
233	IPRU8049P	INF109K01V59 8049P	ICICI Prudential	14-Jul-21	11.5218
234	IPRU8050P	INF109K01V75 8050P	ICICI Prudential	14-Jul-21	11.4439
235	IPRU8031	INF109K013O1 8031	ICICI Prudential	14-Jul-21	39.1000
236	IPRU8003P	INF109K019N0 8003P	ICICI Prudential	14-Jul-21	31.1200
237	IPRU8074P	INF109K016N6 8074P	ICICI Prudential	14-Jul-21	35.4000
238	IPRU1589P	INF109K01WR7 1589P	ICICI Prudential	14-Jul-21	10.2415
239	IPRU1778P	INF109K01WO4 1778P	ICICI Prudential	14-Jul-21	154.8832
240	IPRU8009	INF109K013N3 8009	ICICI Prudential	14-Jul-21	49.4516
241	IPRU8034	INF109K015M0 8034	ICICI Prudential	14-Jul-21	50.2100
242	IPRU8035	INF109K014M3 8035	ICICI Prudential	14-Jul-21	44.2600
243	IPRU8000	INF109K01Y31 8000	ICICI Prudential	14-Jul-21	578.5800
244	IPRU8001	INF109K01Y15 8001	ICICI Prudential	14-Jul-21	34.8900
245	IPRU8080P	INF109K010C2 8080P	ICICI Prudential	14-Jul-21	10.2347
246	IPRU8081P	INF109K014B6 8081P	ICICI Prudential	14-Jul-21	12.1788
247	IPRU8126P	INF109K01T12 8126P	ICICI Prudential	14-Jul-21	10.6249
248	IPRU8127P	INF109K01O90 8127P	ICICI Prudential	14-Jul-21	156.2980
249	IPRU8128P	INF109K01P65 8128P	ICICI Prudential	14-Jul-21	156.2160
250	IPRU8129P	INF109K01Q31 8129P	ICICI Prudential	14-Jul-21	148.5318
251	IPRU8131P	INF109K01U76 8131P	ICICI Prudential	14-Jul-21	16.0615
252	IPRU8179P	INF109K010B4 8179P	ICICI Prudential	14-Jul-21	23.6700
253	IPRU8181	INF109K010N9 8181	ICICI Prudential	14-Jul-21	40.7800
254	IPRU8181P	INF109K019M2 8181P	ICICI Prudential	14-Jul-21	40.7800
255	IPRU8182	INF109K011N7 8182	ICICI Prudential	14-Jul-21	164.4500
256	IPRU1713P	INF109K01GK5 1713P	ICICI Prudential	14-Jul-21	19.1381
257	IPRU8190	INF109K015A5 8190	ICICI Prudential	14-Jul-21	37.0812
258	IPRU8191	INF109K017A1 8191	ICICI Prudential	14-Jul-21	11.1582
259	IPRU1712P	INF109K01GO7 1712P	ICICI Prudential	14-Jul-21	11.4389

260	IPRU8192	INF109K019A7 8192	ICICI Prudential	14-Jul-21	11.1617
261	IPRU1973	INF109K01I64 1973	ICICI Prudential	14-Jul-21	141.6267
262	IPRU1973P	INF109K01I72 1973P	ICICI Prudential	14-Jul-21	141.6267
263	IPRU1479P	INF109K01SL8 1479P	ICICI Prudential	14-Jul-21	10.3032
264	IPRU54P	INF109K01JQ6 54P	ICICI Prudential	14-Jul-21	16.2477
265	IPRU1733	INF109K01IX4 1733	ICICI Prudential	14-Jul-21	11.5010
266	IPRU1480P	INF109K01SJ2 1480P	ICICI Prudential	14-Jul-21	10.2318
267	IPRU1481P	INF109K01SK0 1481P	ICICI Prudential	14-Jul-21	10.3825
268	IPRU1732	INF109K01IW6 1732	ICICI Prudential	14-Jul-21	12.7984
269	IPRU8108P	INF109K01Y64 8108P	ICICI Prudential	14-Jul-21	35.4408
270	IPRU8111P	INF109K01V34 8111P	ICICI Prudential	14-Jul-21	11.4329
271	IPRU8112P	INF109K01V18 8112P	ICICI Prudential	14-Jul-21	11.0509
272	IPRU1729	INF109K01UF6 1729	ICICI Prudential	14-Jul-21	10.6049
273	IPRU1616P	INF109K01PR1 1616P	ICICI Prudential	14-Jul-21	34.1457
274	IPRU1839	INF109K01YD3 1839	ICICI Prudential	14-Jul-21	10.5785
275	IPRU8005P	INF109K013K9 8005P	ICICI Prudential	14-Jul-21	32.0068
276	IPRU8087P	INF109K01P08 8087P	ICICI Prudential	14-Jul-21	105.5151
277	IPRU8143P	INF109K012E4 8143P	ICICI Prudential	14-Jul-21	11.4687
278	IPRU8142P	INF109K014E0 8142P	ICICI Prudential	14-Jul-21	20.8096
279	IPRU8144P	INF109K017E3 8144P	ICICI Prudential	14-Jul-21	11.7556
280	IPRU8124P	INF109K01T38 8124P	ICICI Prudential	14-Jul-21	10.7997
281	IPRU8125P	INF109K01T53 8125P	ICICI Prudential	14-Jul-21	10.9247
282	IPRU8126	INF109K01T20 8126	ICICI Prudential	14-Jul-21	10.6249
283	IPRU8127	INF109K01O74 8127	ICICI Prudential	14-Jul-21	156.2980
284	IPRU1749	INF109K01TU7 1749	ICICI Prudential	14-Jul-21	10.4943
285	IPRU8128	INF109K01P32 8128	ICICI Prudential	14-Jul-21	156.2160
286	IPRU8129	INF109K01Q23 8129	ICICI Prudential	14-Jul-21	148.5318
287	IPRU8130	INF109K01U92 8130	ICICI Prudential	14-Jul-21	16.0601
288	IPRU8131	INF109K01U84 8131	ICICI Prudential	14-Jul-21	16.0615
289	IPRU8132	INF109K012A2 8132	ICICI Prudential	14-Jul-21	12.4687
290	IPRU8191P	INF109K016A3 8191P	ICICI Prudential	14-Jul-21	11.1582
291	IPRU8183	INF109K017M6 8183	ICICI Prudential	14-Jul-21	21.9400
292	IPRU1779	INF109K01WP1 1779	ICICI Prudential	14-Jul-21	151.8483
293	IPRU1551P	INF109K01UX9 1551P	ICICI Prudential	14-Jul-21	104.4592
294	IPRU8183P	INF109K016M8 8183P	ICICI Prudential	14-Jul-21	21.9400
295	IPRU8184	INF109K018M4 8184	ICICI Prudential	14-Jul-21	75.3300
296	IPRU8185	INF109K01S70 8185	ICICI Prudential	14-Jul-21	16.2162
297	IPRU8186	INF109K01S54 8186	ICICI Prudential	14-Jul-21	16.4123
298	IPRU8185P	INF109K01S62 8185P	ICICI Prudential	14-Jul-21	16.2162
299	IPRU8187	INF109K01S96 8187	ICICI Prudential	14-Jul-21	14.1000
300	IPRU8188	INF109K01S39 8188	ICICI Prudential	14-Jul-21	56.0773
301	IPRU8189	INF109K012M7 8189	ICICI Prudential	14-Jul-21	159.9765
302	IPRU1639	INF109K01GY6 1639	ICICI Prudential	14-Jul-21	10.6768
303	IPRU8139	INF109K01R48 8139	ICICI Prudential	14-Jul-21	142.3685
304	IPRU8006P	INF109K018L6 8006P	ICICI Prudential	14-Jul-21	12.2026
305	IPRU8140	INF109K011M9 8140	ICICI Prudential	14-Jul-21	12.4553
306	IPRU8140P	INF109K010M1 8140P	ICICI Prudential	14-Jul-21	12.4553
307	IPRU8141	INF109K012N5 8141	ICICI Prudential	14-Jul-21	12.8432
308	IPRU8008P	INF109K014N1 8008P	ICICI Prudential	14-Jul-21	12.6933
309	IPRU8010P	INF109K019E9 8010P	ICICI Prudential	14-Jul-21	10.5483
310	IPRU8142	INF109K015E7 8142	ICICI Prudential	14-Jul-21	20.8096
311	IPRU8143	INF109K013E2 8143	ICICI Prudential	14-Jul-21	11.4687

312	IPRU8144	INF109K018E1 8144	ICICI Prudential	14-Jul-21	11.7556
313	IPRU8145	INF109K016E5 8145	ICICI Prudential	14-Jul-21	29.8208
314	IPRU8012P	INF109K01Y98 8012P	ICICI Prudential	14-Jul-21	125.4500
315	IPRU8016P	INF109K016C9 8016P	ICICI Prudential	14-Jul-21	16.8078
316	IPRU8018P	INF109K01X81 8018P	ICICI Prudential	14-Jul-21	38.3000
317	IPRU8020P	INF109K01Z22 8020P	ICICI Prudential	14-Jul-21	109.2400
318	IPRU8149	INF109K01W58 8149	ICICI Prudential	14-Jul-21	93.8876
319	IPRU8150	INF109K01W41 8150	ICICI Prudential	14-Jul-21	93.8847
320	IPRU8150P	INF109K01W33 8150P	ICICI Prudential	14-Jul-21	93.8847
321	IPRU1778	INF109K01WN6 1778	ICICI Prudential	14-Jul-21	154.8832
322	IPRU8153	INF109K01W82 8153	ICICI Prudential	14-Jul-21	44.5977
323	IPRU8154	INF109K01W74 8154	ICICI Prudential	14-Jul-21	44.2902
324	IPRU8154P	INF109K01W66 8154P	ICICI Prudential	14-Jul-21	44.2902
325	IPRU8157	INF109K01X16 8157	ICICI Prudential	14-Jul-21	79.0175
326	IPRU8158	INF109K01X08 8158	ICICI Prudential	14-Jul-21	78.9793
327	IPRU8158P	INF109K01W90 8158P	ICICI Prudential	14-Jul-21	78.9793
328	IPRU1552P	INF109K01VD9 1552P	ICICI Prudential	14-Jul-21	102.5663
329	IPRU8162	INF109K01X40 8162	ICICI Prudential	14-Jul-21	120.6695
330	IPRU8166	INF109K01X73 8166	ICICI Prudential	14-Jul-21	35.9405
331	IPRU8167	INF109K01X65 8167	ICICI Prudential	14-Jul-21	36.0739
332	IPRU25PPA	INF109K01GP4 25PPA	ICICI Prudential	14-Jul-21	11.4389
333	IPRU1929	INF109K01B53 1929	ICICI Prudential	14-Jul-21	10.6994
334	IPRU8175	INF109K010K5 8175	ICICI Prudential	14-Jul-21	65.1500
335	IPRU8175P	INF109K011K3 8175P	ICICI Prudential	14-Jul-21	65.1500
336	IPRU8176	INF109K012K1 8176	ICICI Prudential	14-Jul-21	234.3100
337	IPRU8177	INF109K015O6 8177	ICICI Prudential	14-Jul-21	15.2570
338	IPRU8178	INF109K016O4 8178	ICICI Prudential	14-Jul-21	28.4862
339	IPRU8177P	INF109K017O2 8177P	ICICI Prudential	14-Jul-21	15.2570
340	IPRU8179	INF109K011B2 8179	ICICI Prudential	14-Jul-21	23.6700
341	IPRU8180	INF109K012B0 8180	ICICI Prudential	14-Jul-21	50.6500
342	IPRU1588P	INF109K01WS5 1588P	ICICI Prudential	14-Jul-21	10.0591
343	IPRU1780	INF109K01VT5 1780	ICICI Prudential	14-Jul-21	147.9846
344	IPRU2071	INF109K013Z7 2071	ICICI Prudential	14-Jul-21	101.7843
345	IPRU8274	INF109K019Z4 8274	ICICI Prudential	14-Jul-21	106.1810
346	IPRU8274P	INF109KA1012 8274P	ICICI Prudential	14-Jul-21	106.1810
347	IPRU2073	INF109KA1020 2073	ICICI Prudential	14-Jul-21	102.6762
348	IPRU8259P	INF109K016W7 8259P	ICICI Prudential	14-Jul-21	18.9700
349	IPRU2038	INF109K012R6 2038	ICICI Prudential	14-Jul-21	169.5068
350	IPRU2059P	INF109K018W3 2059P	ICICI Prudential	14-Jul-21	16.7200
351	IPRU8270	INF109K015Y5 8270	ICICI Prudential	14-Jul-21	101.8067
352	IPRU8273P	INF109K018Z6 8273P	ICICI Prudential	14-Jul-21	102.0046
353	IPRU2072P	INF109K016Z0 2072P	ICICI Prudential	14-Jul-21	105.4448
354	IPRU2070P	INF109K012Z9 2070P	ICICI Prudential	14-Jul-21	101.8024
355	IPRU8271P	INF109K018Y9 8271P	ICICI Prudential	14-Jul-21	101.7887
356	IPRU8272P	INF109K010Z3 8272P	ICICI Prudential	14-Jul-21	105.6050
357	IPRU8271	INF109K017Y1 8271	ICICI Prudential	14-Jul-21	101.7887
358	IPRU2074	INF109KA1046 2074	ICICI Prudential	14-Jul-21	104.9522
359	IPRU2072	INF109K015Z2 2072	ICICI Prudential	14-Jul-21	105.4448
360	IPRU8273	INF109K017Z8 8273	ICICI Prudential	14-Jul-21	102.0046
361	IPRU2071P	INF109K014Z5 2071P	ICICI Prudential	14-Jul-21	101.7843
362	IPRU8193	INF109K01W17 8193	ICICI Prudential	14-Jul-21	47.3800
363	IPRU8193P	INF109K01W09 8193P	ICICI Prudential	14-Jul-21	47.3800

364	IPRU8194	INF109K01W25 8194	ICICI Prudential	14-Jul-21	86.6000
365	IPRU8167P	INF109K01X57 8167P	ICICI Prudential	14-Jul-21	36.0739
366	IPRU2059	INF109K017W5 2059	ICICI Prudential	14-Jul-21	16.7200
367	IPRU8259	INF109K015W9 8259	ICICI Prudential	14-Jul-21	18.9700
368	IPRU8270P	INF109K016Y3 8270P	ICICI Prudential	14-Jul-21	101.8067
369	IPRU2070	INF109K011Z1 2070	ICICI Prudential	14-Jul-21	101.8024
370	IPRU2073P	INF109KA1038 2073P	ICICI Prudential	14-Jul-21	102.6762
371	IPRU2074P	INF109KA1053 2074P	ICICI Prudential	14-Jul-21	104.9522
372	IPRU8272	INF109K019Y7 8272	ICICI Prudential	14-Jul-21	105.6050
373	IPRU5000	INF109KA1962 5000	ICICI Prudential	14-Jul-21	173.9573
374	IPRU3173	INF109KC1JL8 3173	ICICI Prudential	14-Jul-21	12.5336
375	IPRU9092	INF109KB1L04 9092	ICICI Prudential	14-Jul-21	15.1370
376	IPRU2494	INF109KA1M62 2494	ICICI Prudential	14-Jul-21	13.0055
377	IPRU2495P	INF109KA1N12 2495P	ICICI Prudential	14-Jul-21	12.7556
378	IPRU8695P	INF109KA1N38 8695P	ICICI Prudential	14-Jul-21	12.9943
379	IPRU2499	INF109KA1N95 2499	ICICI Prudential	14-Jul-21	11.2706
380	IPRU2500	INF109KA1O03 2500	ICICI Prudential	14-Jul-21	10.7470
381	IPRU2501	INF109KA1O11 2501	ICICI Prudential	14-Jul-21	10.7369
382	IPRU2500P	INF109KA1N61 2500P	ICICI Prudential	14-Jul-21	10.7470
383	IPRU2501P	INF109KA1N79 2501P	ICICI Prudential	14-Jul-21	10.7369
384	IPRU2374P	INF109KA1TY2 2374P	ICICI Prudential	14-Jul-21	13.9600
385	IPRU3176	INF109KC1JR5 3176	ICICI Prudential	14-Jul-21	12.5652
386	IPRU2518P	INF109KA1X93 2518P	ICICI Prudential	14-Jul-21	18.4100
387	IPRU8718	INF109KA1Y01 8718	ICICI Prudential	14-Jul-21	19.6500
388	IPRU2519	INF109KA1Y27 2519	ICICI Prudential	14-Jul-21	16.3200
389	IPRU8719P	INF109KA1Y50 8719P	ICICI Prudential	14-Jul-21	17.7100
390	IPRU2407	INF109KA1WN 2407	ICICI Prudential	14-Jul-21	17.2598
391	IPRU2526P	INF109KA1X10 2526P	ICICI Prudential	14-Jul-21	13.3925
392	IPRU2527P	INF109KA1X51 2527P	ICICI Prudential	14-Jul-21	11.1444
393	IPRU8727	INF109KA1X69 8727	ICICI Prudential	14-Jul-21	10.8223
394	IPRU8727P	INF109KA1X77 8727P	ICICI Prudential	14-Jul-21	10.8223
395	IPRU2533P	INF109KA11C4 2533P	ICICI Prudential	14-Jul-21	11.5997
396	IPRU8733	INF109KA12C2 8733	ICICI Prudential	14-Jul-21	12.8865
397	IPRU2551P	INF109KA12G3 2551P	ICICI Prudential	14-Jul-21	13.0294
398	IPRU8753	INF109KA11G5 8753	ICICI Prudential	14-Jul-21	14.4320
399	IPRU2558	INF109KA19I4 2558	ICICI Prudential	14-Jul-21	12.1700
400	IPRU2559	INF109KA10J1 2559	ICICI Prudential	14-Jul-21	13.8000
401	IPRU2558P	INF109KA16I0 2558P	ICICI Prudential	14-Jul-21	12.1700
402	IPRU8761	INF109KA17J6 8761	ICICI Prudential	14-Jul-21	14.8600
403	IPRU2557	INF109KA18I6 2557	ICICI Prudential	14-Jul-21	12.0200
404	IPRU2559P	INF109KA17I8 2559P	ICICI Prudential	14-Jul-21	13.8000
405	IPRU8758	INF109KA11J9 8758	ICICI Prudential	14-Jul-21	17.2100
406	IPRU8760P	INF109KA13J5 8760P	ICICI Prudential	14-Jul-21	13.6900
407	IPRU8761P	INF109KA14J3 8761P	ICICI Prudential	14-Jul-21	14.8600
408	IPRU8698	INF109KA1O37 8698	ICICI Prudential	14-Jul-21	19.5716
409	IPRU8701P	INF109KA1O60 8701P	ICICI Prudential	14-Jul-21	11.0329
410	IPRU8699	INF109KA1O86 8699	ICICI Prudential	14-Jul-21	11.4601
411	IPRU8700	INF109KA1O94 8700	ICICI Prudential	14-Jul-21	10.9845
412	IPRU8702P	INF109KA1O78 8702P	ICICI Prudential	14-Jul-21	11.0922
413	IPRU8606	INF109KA1WO 8606	ICICI Prudential	14-Jul-21	17.5929
414	IPRU8574	INF109KA1UC6 8574	ICICI Prudential	14-Jul-21	15.8200
415	IPRU8695	INF109KA1N20 8695	ICICI Prudential	14-Jul-21	12.9943



416	IPRU2502	INF109KA1O29 2502	ICICI Prudential	14-Jul-21	10.8840
417	IPRU8574P	INF109KA1UB8 8574P	ICICI Prudential	14-Jul-21	15.8200
418	IPRU2495	INF109KA1N04 2495	ICICI Prudential	14-Jul-21	12.7556
419	IPRU8701	INF109KA1P02 8701	ICICI Prudential	14-Jul-21	11.0329
420	IPRU8699P	INF109KA1O45 8699P	ICICI Prudential	14-Jul-21	11.4601
421	IPRU8700P	INF109KA1O52 8700P	ICICI Prudential	14-Jul-21	10.9845
422	IPRU2498	INF109KA1N46 2498	ICICI Prudential	14-Jul-21	19.2648
423	IPRU2533	INF109KA10C6 2533	ICICI Prudential	14-Jul-21	11.5997
424	IPRU8733P	INF109KA13C0 8733P	ICICI Prudential	14-Jul-21	12.8865
425	IPRU8607	INF109KA1WP8 8607	ICICI Prudential	14-Jul-21	17.5929
426	IPRU2499P	INF109KA1N53 2499P	ICICI Prudential	14-Jul-21	11.2706
427	IPRU2526	INF109KA1X02 2526	ICICI Prudential	14-Jul-21	13.3925
428	IPRU2373	INF109KA1TX4 2373	ICICI Prudential	14-Jul-21	23.0800
429	IPRU8753P	INF109KA10G7 8753P	ICICI Prudential	14-Jul-21	14.4320
430	IPRU2557P	INF109KA15I2 2557P	ICICI Prudential	14-Jul-21	12.0200
431	IPRU2519P	INF109KA1Y35 2519P	ICICI Prudential	14-Jul-21	16.3200
432	IPRU8694	INF109KA1M88 8694	ICICI Prudential	14-Jul-21	13.2048
433	IPRU2374	INF109KA1TZ9 2374	ICICI Prudential	14-Jul-21	13.9600
434	IPRU8702	INF109KA1P10 8702	ICICI Prudential	14-Jul-21	11.0922
435	IPRU8694P	INF109KA1M98 8694P	ICICI Prudential	14-Jul-21	13.2048
436	IPRU2406	INF109KA1WM 2406	ICICI Prudential	14-Jul-21	17.2598
437	IPRU8573	INF109KA1UA8 8573	ICICI Prudential	14-Jul-21	24.3700
438	IPRU2527	INF109KA1X44 2527	ICICI Prudential	14-Jul-21	11.1444
439	IPRU2518	INF109KA1X85 2518	ICICI Prudential	14-Jul-21	18.4100
440	IPRU8718P	INF109KA1Y19 8718P	ICICI Prudential	14-Jul-21	19.6500
441	IPRU8719	INF109KA1Y43 8719	ICICI Prudential	14-Jul-21	17.7100
442	IPRU8726	INF109KA1X28 8726	ICICI Prudential	14-Jul-21	13.6477
443	IPRU8726P	INF109KA1X36 8726P	ICICI Prudential	14-Jul-21	13.6477
444	IPRU2502P	INF109KA1N87 2502P	ICICI Prudential	14-Jul-21	10.8840
445	IPRU2556	INF109KA14I5 2556	ICICI Prudential	14-Jul-21	16.3700
446	IPRU8759	INF109KA15J0 8759	ICICI Prudential	14-Jul-21	13.9800
447	IPRU8760	INF109KA16J8 8760	ICICI Prudential	14-Jul-21	13.6900
448	IPRU8759P	INF109KA12J7 8759P	ICICI Prudential	14-Jul-21	13.9800
449	IPRU2551	INF109KA13G1 2551	ICICI Prudential	14-Jul-21	13.0294
450	IPRU2494P	INF109KA1M78 2494P	ICICI Prudential	14-Jul-21	13.0055
451	IPRU2890	INF109KB1K88 2890	ICICI Prudential	14-Jul-21	14.4703
452	IPRU2718P	INF109KB1NN7 2718P	ICICI Prudential	14-Jul-21	20.6102
453	IPRUUDTS	INF109KB1WR8 UDTS	ICICI Prudential	14-Jul-21	135.5308
454	IPRU8920	INF109KB1NM8 8920	ICICI Prudential	14-Jul-21	21.5128
455	IPRU8920P	INF109KB1NL1 8920P	ICICI Prudential	14-Jul-21	21.5128
456	IPRU5001	INF109KB1XT3 5001	ICICI Prudential	14-Jul-21	95.9900
457	IPRUUDSS	INF109KB1WT8 UDSS	ICICI Prudential	14-Jul-21	100.0000
458	IPRU8961P	INF109KB1QM8 8961P	ICICI Prudential	14-Jul-21	18.8500
459	IPRUURSS	INF109KB1WS8 URSS	ICICI Prudential	14-Jul-21	100.0000
460	IPRU2718	INF109KB1NO8 2718	ICICI Prudential	14-Jul-21	20.6102
461	IPRU2891	INF109KB1K96 2891	ICICI Prudential	14-Jul-21	14.4703
462	IPRU9093	INF109KB1L12 9093	ICICI Prudential	14-Jul-21	15.1370
463	IPRU3187	INF109KC1KN2 3187	ICICI Prudential	14-Jul-21	12.7270
464	IPRU3188	INF109KC1KP7 3188	ICICI Prudential	14-Jul-21	12.7270
465	IPRU3189	INF109KC1KO8 3189	ICICI Prudential	14-Jul-21	12.7270
466	IPRU3435	INF109KC1N75 3435	ICICI Prudential	14-Jul-21	13.1100
467	IPRUURTS	INF109KB1WQ URTS	ICICI Prudential	14-Jul-21	135.5308

468	IPRUNV20	INF109KB1WY NV20	ICICI Prudential	14-Jul-21	85.2500
469	IPRU8847	INF109KB1AE3 8847	ICICI Prudential	14-Jul-21	10.5719
470	IPRU8847P	INF109KB1AD€ 8847P	ICICI Prudential	14-Jul-21	10.5719
471	IPRU2759	INF109KB1QJ8 2759	ICICI Prudential	14-Jul-21	17.8500
472	IPRU2759P	INF109KB1QK€ 2759P	ICICI Prudential	14-Jul-21	17.8500
473	IPRU8961	INF109KB1QL4 8961	ICICI Prudential	14-Jul-21	18.8500
474	IPRU3177	INF109KC1JS3 3177	ICICI Prudential	14-Jul-21	12.5652
475	IPRU3178	INF109KC1JT1 3178	ICICI Prudential	14-Jul-21	12.5652
476	IPRU2645	INF109KB1AG€ 2645	ICICI Prudential	14-Jul-21	10.3683
477	IPRU2645P	INF109KB1AF0 2645P	ICICI Prudential	14-Jul-21	10.3683
478	IPRU3269	INF109KC1RW: 3269	ICICI Prudential	14-Jul-21	12.4013
479	IPRUB22	INF109KB15Y7 B22	BHARAT 22 - E	14-Jul-21	40.4146
480	IPRU3023	INF109KC1077 3023	ICICI Prudential	14-Jul-21	14.4900
481	IPRU1545P	INF109KB16L2 1545P	ICICI Prudential	14-Jul-21	102.0631
482	IPRU3034	INF109KC1333 3034	ICICI Prudential	14-Jul-21	13.5500
483	IPRU3007	INF109KB17W: 3007	ICICI Prudential	14-Jul-21	16.6960
484	IPRU9210P	INF109KB11X8 9210P	ICICI Prudential	14-Jul-21	16.8415
485	IPRU1566P	INF109KB10M€ 1566P	ICICI Prudential	14-Jul-21	100.2130
486	IPRU1567P	INF109KB18L8 1567P	ICICI Prudential	14-Jul-21	100.1796
487	IPRU3024	INF109KC1085 3024	ICICI Prudential	14-Jul-21	14.4900
488	IPRU9225	INF109KC1093 9225	ICICI Prudential	14-Jul-21	14.9000
489	IPRU9237	INF109KC1366 9237	ICICI Prudential	14-Jul-21	13.9100
490	IPRU8141P	INF109KB13M: 8141P	ICICI Prudential	14-Jul-21	12.8432
491	IPRU8098P	INF109KB19L6 8098P	ICICI Prudential	14-Jul-21	100.2053
492	IPRU3008	INF109KB19W: 3008	ICICI Prudential	14-Jul-21	16.6960
493	IPRU9226	INF109KC1101 9226	ICICI Prudential	14-Jul-21	14.9000
494	IPRU8091P	INF109KB17L0 8091P	ICICI Prudential	14-Jul-21	102.0919
495	IPRU3263	INF109KC1RK€ 3263	ICICI Prudential	14-Jul-21	12.4196
496	IPRU9466	INF109KC1RN: 9466	ICICI Prudential	14-Jul-21	12.4964
497	IPRU8100P	INF109KB17M€ 8100P	ICICI Prudential	14-Jul-21	101.4995
498	IPRU8103P	INF109KB15M: 8103P	ICICI Prudential	14-Jul-21	100.7892
499	IPRU1570P	INF109KB16M( 1570P	ICICI Prudential	14-Jul-21	100.8194
500	IPRU1573P	INF109KB14M€ 1573P	ICICI Prudential	14-Jul-21	100.7260
501	IPRU3081	INF109KC1BL5 3081	ICICI Prudential	14-Jul-21	15.1100
502	IPRU3082	INF109KC1BM: 3082	ICICI Prudential	14-Jul-21	15.1100
503	IPRU9283	INF109KC1BN19283	ICICI Prudential	14-Jul-21	15.5100
504	IPRU5002	INF109KB10T8 5002	ICICI Prudential	14-Jul-21	129.9900
505	IPRU8097P	INF109KB11M18097P	ICICI Prudential	14-Jul-21	100.3218
506	IPRU9210	INF109KB12X6 9210	ICICI Prudential	14-Jul-21	16.8415
507	IPRU9284	INF109KC1BO€ 9284	ICICI Prudential	14-Jul-21	15.5100
508	IPRU3008P	INF109KB18W: 3008P	ICICI Prudential	14-Jul-21	16.6960
509	IPRU9209	INF109KB10X0 9209	ICICI Prudential	14-Jul-21	16.8415
510	IPRU3174	INF109KC1JM6 3174	ICICI Prudential	14-Jul-21	12.5336
511	IPRU3035	INF109KC1341 3035	ICICI Prudential	14-Jul-21	13.5500
512	IPRU9236	INF109KC1358 9236	ICICI Prudential	14-Jul-21	13.9100
513	IPRU23FP	INF109KB12M€ 23FP	ICICI Prudential	14-Jul-21	12.2530
514	IPRU3157	INF109KC1IA3 3157	ICICI Prudential	14-Jul-21	12.3277
515	IPRU3195	INF109KC1LA7 3195	ICICI Prudential	14-Jul-21	12.7921
516	IPRU3199	INF109KC1LN0 3199	ICICI Prudential	14-Jul-21	12.7828
517	IPRU3183	INF109KC1KE1 3183	ICICI Prudential	14-Jul-21	12.4843
518	IPRU3160	INF109KC1II6 3160	ICICI Prudential	14-Jul-21	12.5093
519	IPRU3161	INF109KC1IJ4 3161	ICICI Prudential	14-Jul-21	12.5093

520	IPRU3229	INF109KC1OL8 3229	ICICI Prudential	14-Jul-21	100.4874
521	IPRU9467	INF109KC1RO5 9467	ICICI Prudential	14-Jul-21	12.4964
522	IPRU3111	INF109KC1DW 3111	ICICI Prudential	14-Jul-21	13.0614
523	IPRU3112	INF109KC1DV( 3112	ICICI Prudential	14-Jul-21	13.0609
524	IPRU3144	INF109KC1GR1 3144	ICICI Prudential	14-Jul-21	15.9000
525	IPRU3245	INF109KC1QE8 3245	ICICI Prudential	14-Jul-21	12.5502
526	IPRU9485	INF109KC1SZ9 9485	ICICI Prudential	14-Jul-21	12.5395
527	IPRU3292	INF109KC1TZ7 3292	ICICI Prudential	14-Jul-21	12.3736
528	IPRU3232	INF109KC1NV5 3232	ICICI Prudential	14-Jul-21	12.6779
529	IPRU3241	INF109KC1PO9 3241	ICICI Prudential	14-Jul-21	12.5909
530	IPRU3244	INF109KC1PU6 3244	ICICI Prudential	14-Jul-21	12.5778
531	IPRU9329	INF109KC1FK8 9329	ICICI Prudential	14-Jul-21	13.1193
532	IPRU9330	INF109KC1FL6 9330	ICICI Prudential	14-Jul-21	13.1196
533	IPRU9307	INF109KC1DJ5 9307	ICICI Prudential	14-Jul-21	13.1718
534	IPRU9308	INF109KC1DK2 9308	ICICI Prudential	14-Jul-21	13.1718
535	IPRU3218	INF109KC1NO2 3218	ICICI Prudential	14-Jul-21	16.4900
536	IPRU9462	INF109KC1QY6 9462	ICICI Prudential	14-Jul-21	12.4941
537	IPRU9384	INF109KC1KG6 9384	ICICI Prudential	14-Jul-21	12.5675
538	IPRU3272	INF109KC1SC8 3272	ICICI Prudential	14-Jul-21	12.4051
539	IPRU3291	INF109KC1TY0 3291	ICICI Prudential	14-Jul-21	12.3737
540	IPRU9297	INF109KC1CX8 9297	ICICI Prudential	14-Jul-21	14.4500
541	IPRU3110	INF109KC1DU2 3110	ICICI Prudential	14-Jul-21	13.0614
542	IPRU3197	INF109KC1LC3 3197	ICICI Prudential	14-Jul-21	12.7920
543	IPRU3223	INF109KC1OA1 3223	ICICI Prudential	14-Jul-21	111.6951
544	IPRU3236	INF109KC1PG5 3236	ICICI Prudential	14-Jul-21	12.7209
545	IPRU3242	INF109KC1PS0 3242	ICICI Prudential	14-Jul-21	12.5778
546	IPRU9449	INF109KC1QJ7 9449	ICICI Prudential	14-Jul-21	12.6480
547	IPRU9420	INF109KC1NQ5 9420	ICICI Prudential	14-Jul-21	16.7700
548	IPRU3260	INF109KC1QW 3260	ICICI Prudential	14-Jul-21	12.4092
549	IPRU9489	INF109KC1TS2 9489	ICICI Prudential	14-Jul-21	14.2800
550	IPRU9490	INF109KC1TT0 9490	ICICI Prudential	14-Jul-21	14.2800
551	IPRU9393P	INF109KC1LL4 9393P	ICICI Prudential	14-Jul-21	15.1200
552	IPRU3206	INF109KC1MJ6 3206	ICICI Prudential	14-Jul-21	12.7973
553	IPRU3096	INF109KC1CW 3096	ICICI Prudential	14-Jul-21	14.1300
554	IPRU9333	INF109KC1GH2 9333	ICICI Prudential	14-Jul-21	21.7800
555	IPRU3159	INF109KC1IC9 3159	ICICI Prudential	14-Jul-21	12.3277
556	IPRU3179	INF109KC1JX3 3179	ICICI Prudential	14-Jul-21	12.5467
557	IPRU3216	INF109KC1NE5 3216	ICICI Prudential	14-Jul-21	10.0710
558	IPRU3216P	INF109KC1NF2 3216P	ICICI Prudential	14-Jul-21	10.0710
559	IPRU5004	INF109KC1FW2 5004	ICICI Prudential	14-Jul-21	11.9224
560	IPRU3158	INF109KC1IB1 3158	ICICI Prudential	14-Jul-21	12.3277
561	IPRU3138	INF109KC1GL4 3138	ICICI Prudential	14-Jul-21	12.5604
562	IPRU9351	INF109KC1HE7 9351	ICICI Prudential	14-Jul-21	13.3271
563	IPRU3190	INF109KC1LG4 3190	ICICI Prudential	14-Jul-21	15.6400
564	IPRU9432P	INF109KC1PA8 9432P	ICICI Prudential	14-Jul-21	102.0624
565	IPRU3196	INF109KC1LB5 3196	ICICI Prudential	14-Jul-21	12.7919
566	IPRU9400	INF109KC1LP5 9400	ICICI Prudential	14-Jul-21	12.8630
567	IPRU3219	INF109KC1NP1 3219	ICICI Prudential	14-Jul-21	16.4900
568	IPRU9428P	INF109KC1OV7 9428P	ICICI Prudential	14-Jul-21	100.1200
569	IPRU9429P	INF109KC1OQ7 9429P	ICICI Prudential	14-Jul-21	100.1201
570	IPRU5012	INF109KC1N67 5012	ICICI Prudential	14-Jul-21	296.4500
571	IPRU3131	INF109KC1GE9 3131	ICICI Prudential	14-Jul-21	20.9500

572	IPRU3137	INF109KC1GK€ 3137	ICICI Prudential	14-Jul-21	12.5604
573	IPRU3220	INF109KC1NI6 3220	ICICI Prudential	14-Jul-21	12.5445
574	IPRU3221	INF109KC1NJ4 3221	ICICI Prudential	14-Jul-21	12.5444
575	IPRU3277	INF109KC1SK1 3277	ICICI Prudential	14-Jul-21	12.3772
576	IPRU9477	INF109KC1SL9 9477	ICICI Prudential	14-Jul-21	12.4575
577	IPRU9478	INF109KC1SM7 9478	ICICI Prudential	14-Jul-21	12.4575
578	IPRU3168	INF109KC1IU1 3168	ICICI Prudential	14-Jul-21	13.2000
579	IPRU9436	INF109KC1PE0 9436	ICICI Prudential	14-Jul-21	13.2513
580	IPRU9437	INF109KC1PF7 9437	ICICI Prudential	14-Jul-21	13.2513
581	IPRU9370	INF109KC1IW7 9370	ICICI Prudential	14-Jul-21	13.4800
582	IPRU3227	INF109KC1OD€ 3227	ICICI Prudential	14-Jul-21	100.1162
583	IPRU3228	INF109KC1OJ2 3228	ICICI Prudential	14-Jul-21	100.5408
584	IPRU9417	INF109KC1MY. 9417	ICICI Prudential	14-Jul-21	10.0061
585	IPRU3278	INF109KC1SO3 3278	ICICI Prudential	14-Jul-21	12.3412
586	IPRU3258	INF109KC1QUz 3258	ICICI Prudential	14-Jul-21	12.4146
587	IPRU9460	INF109KC1QZ3 9460	ICICI Prudential	14-Jul-21	12.4941
588	IPRU9471	INF109KC1SB0 9471	ICICI Prudential	14-Jul-21	12.4759
589	IPRU3126	INF109KC1FG6 3126	ICICI Prudential	14-Jul-21	13.0197
590	IPRU9335	INF109KC1E01 9335	ICICI Prudential	14-Jul-21	16.2800
591	IPRU9335P	INF109KC1E19 9335P	ICICI Prudential	14-Jul-21	16.2800
592	IPRU9480	INF109KC1SR6 9480	ICICI Prudential	14-Jul-21	12.4410
593	IPRU9482	INF109KC1ST2 9482	ICICI Prudential	14-Jul-21	12.4411
594	IPRU3284	INF109KC1TA0 3284	ICICI Prudential	14-Jul-21	12.2819
595	IPRU3285	INF109KC1TB8 3285	ICICI Prudential	14-Jul-21	12.2818
596	IPRU3286	INF109KC1TC6 3286	ICICI Prudential	14-Jul-21	12.2813
597	IPRU9486	INF109KC1TD4 9486	ICICI Prudential	14-Jul-21	12.3550
598	IPRU3148	INF109KC1HA€ 3148	ICICI Prudential	14-Jul-21	13.2538
599	IPRU9359	INF109KC1ID7 9359	ICICI Prudential	14-Jul-21	12.4159
600	IPRU9360	INF109KC1IE5 9360	ICICI Prudential	14-Jul-21	12.4118
601	IPRU9397	INF109KC1LD1 9397	ICICI Prudential	14-Jul-21	12.8784
602	IPRU9430P	INF109KC1OW 9430P	ICICI Prudential	14-Jul-21	100.7464
603	IPRU9431P	INF109KC1OY1 9431P	ICICI Prudential	14-Jul-21	100.5034
604	IPRU9487	INF109KC1TE2 9487	ICICI Prudential	14-Jul-21	12.3559
605	IPRU9376	INF109KC1JP9 9376	ICICI Prudential	14-Jul-21	12.6443
606	IPRU3180	INF109KC1JY1 3180	ICICI Prudential	14-Jul-21	12.5467
607	IPRU3181	INF109KC1JZ8 3181	ICICI Prudential	14-Jul-21	12.5467
608	IPRU9381	INF109KC1KA€ 9381	ICICI Prudential	14-Jul-21	12.6274
609	IPRU9389	INF109KC1KQ€ 9389	ICICI Prudential	14-Jul-21	12.8298
610	IPRU3217P	INF109KC1NH€ 3217P	ICICI Prudential	14-Jul-21	10.0822
611	IPRU3248	INF109KC1PY8 3248	ICICI Prudential	14-Jul-21	12.4973
612	IPRU3290	INF109KC1TV6 3290	ICICI Prudential	14-Jul-21	13.5700
613	IPRU9491	INF109KC1TW. 9491	ICICI Prudential	14-Jul-21	14.1500
614	IPRU9492	INF109KC1TX2 9492	ICICI Prudential	14-Jul-21	14.1600
615	IPRU9309	INF109KC1DL1 9309	ICICI Prudential	14-Jul-21	13.1717
616	IPRU9390	INF109KC1KS1 9390	ICICI Prudential	14-Jul-21	12.8298
617	IPRU3198	INF109KC1LMz 3198	ICICI Prudential	14-Jul-21	12.7828
618	IPRU9419	INF109KC1NC€ 9419	ICICI Prudential	14-Jul-21	10.1073
619	IPRU3231	INF109KC1NU1 3231	ICICI Prudential	14-Jul-21	12.6779
620	IPRU3273	INF109KC1SD6 3273	ICICI Prudential	14-Jul-21	12.4051
621	IPRU3274	INF109KC1SE4 3274	ICICI Prudential	14-Jul-21	12.4051
622	IPRU9474	INF109KC1SH7 9474	ICICI Prudential	14-Jul-21	12.5170
623	IPRU3276	INF109KC1SJ3 3276	ICICI Prudential	14-Jul-21	12.3773

624	IPRU3225P	INF109KC1OF0 3225P	ICICI Prudential	14-Jul-21	100.0167
625	IPRU3234	INF109KC1PC4 3234	ICICI Prudential	14-Jul-21	13.1173
626	IPRU3235	INF109KC1PD2 3235	ICICI Prudential	14-Jul-21	13.1173
627	IPRU3420	INF109KC1K52 3420	ICICI Prudential	14-Jul-21	11.2471
628	IPRU3207	INF109KC1MK 3207	ICICI Prudential	14-Jul-21	12.7970
629	IPRU9425	INF109KC1OO 9425	ICICI Prudential	14-Jul-21	111.9932
630	IPRU9426	INF109KC1OP9 9426	ICICI Prudential	14-Jul-21	100.0005
631	IPRU3239	INF109KC1PM 3239	ICICI Prudential	14-Jul-21	12.5878
632	IPRU3421	INF109KC1K60 3421	ICICI Prudential	14-Jul-21	11.2470
633	IPRU3217	INF109KC1NG 3217	ICICI Prudential	14-Jul-21	10.0822
634	IPRU9499	INF109KC1TN3 9499	ICICI Prudential	14-Jul-21	12.3143
635	IPRU9500	INF109KC1TO1 9500	ICICI Prudential	14-Jul-21	12.3143
636	IPRU3300	INF109KC1UK 3300	ICICI Prudential	14-Jul-21	12.2107
637	IPRU3240	INF109KC1PN1 3240	ICICI Prudential	14-Jul-21	12.5878
638	IPRU9441	INF109KC1PP6 9441	ICICI Prudential	14-Jul-21	12.6706
639	IPRU9450	INF109KC1QB4 9450	ICICI Prudential	14-Jul-21	12.5769
640	IPRU9378	INF109KC1JU9 9378	ICICI Prudential	14-Jul-21	12.6406
641	IPRU3250	INF109KC1QA 3250	ICICI Prudential	14-Jul-21	12.4972
642	IPRU9418	INF109KC1MZ 9418	ICICI Prudential	14-Jul-21	10.0872
643	IPRU9418P	INF109KC1NA 9418P	ICICI Prudential	14-Jul-21	10.0872
644	IPRU3301	INF109KC1UL5 3301	ICICI Prudential	14-Jul-21	12.2107
645	IPRU3302	INF109KC1UM 3302	ICICI Prudential	14-Jul-21	12.2107
646	IPRU9407	INF109KC1ML 9407	ICICI Prudential	14-Jul-21	12.9042
647	IPRU3210	INF109KC1MO 3210	ICICI Prudential	14-Jul-21	12.7328
648	IPRU3211	INF109KC1MP 3211	ICICI Prudential	14-Jul-21	12.7328
649	IPRU3212	INF109KC1MQ 3212	ICICI Prudential	14-Jul-21	12.7328
650	IPRU9643	INF109KC1P81 9643	ICICI Prudential	14-Jul-21	10.9317
651	IPRU3105	INF109KC1DG1 3105	ICICI Prudential	14-Jul-21	13.0656
652	IPRU3106	INF109KC1DH 3106	ICICI Prudential	14-Jul-21	13.0656
653	IPRU5005	INF109KC1FX1 5005	ICICI Prudential	14-Jul-21	11.9221
654	IPRU9439	INF109KC1PK7 9439	ICICI Prudential	14-Jul-21	12.7549
655	IPRU9641	INF109KC1P24 9641	ICICI Prudential	14-Jul-21	11.7000
656	IPRU3215	INF109KC1ND 3215	ICICI Prudential	14-Jul-21	10.0492
657	IPRU1620A	INF109KC1NT3 1620A	ICICI Prudential	14-Jul-21	42.6917
658	IPRU3224	INF109KC1OB 3224	ICICI Prudential	14-Jul-21	100.0005
659	IPRU3226	INF109KC1OG 3226	ICICI Prudential	14-Jul-21	100.1160
660	IPRU3230	INF109KC1ON 3230	ICICI Prudential	14-Jul-21	101.9945
661	IPRU3227P	INF109KC1OC 3227P	ICICI Prudential	14-Jul-21	100.1162
662	IPRU3228P	INF109KC1OI4 3228P	ICICI Prudential	14-Jul-21	100.5408
663	IPRU3133	INF109KC1D77 3133	ICICI Prudential	14-Jul-21	15.7700
664	IPRU5006F	INF109KC1NS5 5006F	ICICI Prudential	14-Jul-21	39.5500
665	IPRU9434	INF109KC1NY 9434	ICICI Prudential	14-Jul-21	12.7618
666	IPRU3441	INF109KC1P57 3441	ICICI Prudential	14-Jul-21	10.9173
667	IPRU9644P	INF109KC1Q07 9644P	ICICI Prudential	14-Jul-21	10.9317
668	IPRU9377	INF109KC1JQ7 9377	ICICI Prudential	14-Jul-21	12.6444
669	IPRU9448	INF109KC1QI9 9448	ICICI Prudential	14-Jul-21	12.6514
670	IPRU3252P	INF109KC1RG1 3252P	ICICI Prudential	14-Jul-21	14.5400
671	IPRU3265	INF109KC1RM 3265	ICICI Prudential	14-Jul-21	12.4195
672	IPRU9465	INF109KC1RP2 9465	ICICI Prudential	14-Jul-21	12.4964
673	IPRU5007	INF109KC1KT9 5007	ICICI Prudential	14-Jul-21	1,000.0000
674	IPRU9427	INF109KC1OS3 9427	ICICI Prudential	14-Jul-21	100.0172
675	IPRU9428	INF109KC1OU 9428	ICICI Prudential	14-Jul-21	100.1200

676	IPRU9429	INF109KC1OR5 9429	ICICI Prudential	14-Jul-21	100.1201
677	IPRU3279	INF109KC1SP0 3279	ICICI Prudential	14-Jul-21	12.3410
678	IPRU3280	INF109KC1SQ8 3280	ICICI Prudential	14-Jul-21	12.3412
679	IPRU3281	INF109KC1SU0 3281	ICICI Prudential	14-Jul-21	12.4493
680	IPRU3283	INF109KC1SW6 3283	ICICI Prudential	14-Jul-21	12.4492
681	IPRU9483	INF109KC1SX4 9483	ICICI Prudential	14-Jul-21	12.5395
682	IPRU9382	INF109KC1KB7 9382	ICICI Prudential	14-Jul-21	12.6284
683	IPRU9383	INF109KC1KC5 9383	ICICI Prudential	14-Jul-21	12.6274
684	IPRU3222	INF109KC1NK2 3222	ICICI Prudential	14-Jul-21	12.5444
685	IPRU9422	INF109KC1NL0 9422	ICICI Prudential	14-Jul-21	12.6267
686	IPRU9444	INF109KC1PV4 9444	ICICI Prudential	14-Jul-21	12.6563
687	IPRU9447	INF109KC1QH1 9447	ICICI Prudential	14-Jul-21	12.6520
688	IPRU9453	INF109KC1RH5 9453	ICICI Prudential	14-Jul-21	15.9100
689	IPRU3193	INF109KC1KV5 3193	ICICI Prudential	14-Jul-21	12.8781
690	IPRU9421	INF109KC1NR7 9421	ICICI Prudential	14-Jul-21	16.7700
691	IPRU9430	INF109KC1OX2 9430	ICICI Prudential	14-Jul-21	100.7464
692	IPRU3289	INF109KC1TU8 3289	ICICI Prudential	14-Jul-21	13.5600
693	IPRU9495	INF109KC1UEC 9495	ICICI Prudential	14-Jul-21	12.6904
694	IPRU9454	INF109KC1RI7 9454	ICICI Prudential	14-Jul-21	15.1500
695	IPRU9454P	INF109KC1RJ5 9454P	ICICI Prudential	14-Jul-21	15.1500
696	IPRU3259	INF109KC1QV2 3259	ICICI Prudential	14-Jul-21	12.4146
697	IPRU5003	INF109KC1CZ3 5003	ICICI Prudential	14-Jul-21	224.8400
698	IPRU9356	INF109KC1HX7 9356	ICICI Prudential	14-Jul-21	12.6462
699	IPRU3306	INF109KC1UR2 3306	ICICI Prudential	14-Jul-21	12.2622
700	IPRU3307	INF109KC1US0 3307	ICICI Prudential	14-Jul-21	12.2623
701	IPRU9507	INF109KC1UT8 9507	ICICI Prudential	14-Jul-21	12.2911
702	IPRU9353	INF109KC1HP3 9353	ICICI Prudential	14-Jul-21	12.6677
703	IPRU9312	INF109KC1DX6 9312	ICICI Prudential	14-Jul-21	13.1755
704	IPRU3246	INF109KC1QF5 3246	ICICI Prudential	14-Jul-21	12.5502
705	IPRU3294	INF109KC1UD2 3294	ICICI Prudential	14-Jul-21	12.1677
706	IPRU3127	INF109KC1FH4 3127	ICICI Prudential	14-Jul-21	13.0197
707	IPRU3128	INF109KC1FI2 3128	ICICI Prudential	14-Jul-21	13.0196
708	IPRU9328	INF109KC1FJ0 9328	ICICI Prudential	14-Jul-21	13.1196
709	IPRU3132	INF109KC1GG4 3132	ICICI Prudential	14-Jul-21	19.1300
710	IPRU3132P	INF109KC1GF6 3132P	ICICI Prudential	14-Jul-21	19.1300
711	IPRU3247	INF109KC1QG2 3247	ICICI Prudential	14-Jul-21	12.5499
712	IPRU3275	INF109KC1SI5 3275	ICICI Prudential	14-Jul-21	12.3773
713	IPRU3154	INF109KC1HU2 3154	ICICI Prudential	14-Jul-21	12.5622
714	IPRU3155	INF109KC1HV1 3155	ICICI Prudential	14-Jul-21	12.5648
715	IPRU3182	INF109KC1KD2 3182	ICICI Prudential	14-Jul-21	12.4843
716	IPRU3192	INF109KC1KU7 3192	ICICI Prudential	14-Jul-21	12.8781
717	IPRU3191	INF109KC1LH2 3191	ICICI Prudential	14-Jul-21	14.5400
718	IPRU3225	INF109KC1OE3 3225	ICICI Prudential	14-Jul-21	100.0167
719	IPRU3243	INF109KC1PT8 3243	ICICI Prudential	14-Jul-21	12.5778
720	IPRU3438	INF109KC1O41 3438	ICICI Prudential	14-Jul-21	13.1100
721	IPRU9334	INF109KC1GJ8 9334	ICICI Prudential	14-Jul-21	19.9500
722	IPRU9334P	INF109KC1GI0 9334P	ICICI Prudential	14-Jul-21	19.9500
723	IPRU3205	INF109KC1MI8 3205	ICICI Prudential	14-Jul-21	12.7975
724	IPRU3439	INF109KC1O90 3439	ICICI Prudential	14-Jul-21	11.6100
725	IPRU3316	INF109KC1VRC 3316	ICICI Prudential	14-Jul-21	12.7332
726	IPRU3323	INF109KC1VM2 3323	ICICI Prudential	14-Jul-21	12.1067
727	IPRU3143	INF109KC1GQ2 3143	ICICI Prudential	14-Jul-21	15.9000

728	IPRU9345	INF109KC1GS9 9345	ICICI Prudential	14-Jul-21	16.3000
729	IPRU9346	INF109KC1GT7 9346	ICICI Prudential	14-Jul-21	16.3000
730	IPRU9339	INF109KC1GN( 9339	ICICI Prudential	14-Jul-21	12.6637
731	IPRU3305	INF109KC1UQ( 3305	ICICI Prudential	14-Jul-21	12.2623
732	IPRU3264	INF109KC1RL1 3264	ICICI Prudential	14-Jul-21	12.4196
733	IPRU3270	INF109KC1RX( 3270	ICICI Prudential	14-Jul-21	12.4015
734	IPRU3271	INF109KC1RY4 3271	ICICI Prudential	14-Jul-21	12.4012
735	IPRU9481	INF109KC1SS4 9481	ICICI Prudential	14-Jul-21	12.4396
736	IPRU9298	INF109KC1CY( 9298	ICICI Prudential	14-Jul-21	14.4500
737	IPRU9419P	INF109KC1NB19419P	ICICI Prudential	14-Jul-21	10.1073
738	IPRU3249	INF109KC1PZ5 3249	ICICI Prudential	14-Jul-21	12.4972
739	IPRU9362	INF109KC1IL0 9362	ICICI Prudential	14-Jul-21	12.6106
740	IPRU3287	INF109KC1TQ6 3287	ICICI Prudential	14-Jul-21	13.6900
741	IPRU3288	INF109KC1TR4 3288	ICICI Prudential	14-Jul-21	13.6900
742	IPRU9493	INF109KC1UA( 9493	ICICI Prudential	14-Jul-21	12.8962
743	IPRU9431	INF109KC1OZ8 9431	ICICI Prudential	14-Jul-21	100.5034
744	IPRU9523	INF109KC1VN( 9523	ICICI Prudential	14-Jul-21	12.1350
745	IPRU9524	INF109KC1VO7 9524	ICICI Prudential	14-Jul-21	12.1350
746	IPRU9494	INF109KC1UB( 9494	ICICI Prudential	14-Jul-21	12.8960
747	IPRU3293	INF109KC1UC4 3293	ICICI Prudential	14-Jul-21	12.1675
748	IPRU9496	INF109KC1UF7 9496	ICICI Prudential	14-Jul-21	12.6903
749	IPRU3297	INF109KC1TK9 3297	ICICI Prudential	14-Jul-21	12.2996
750	IPRU3095	INF109KC1CV2 3095	ICICI Prudential	14-Jul-21	14.1300
751	IPRU3169	INF109KC1IV9 3169	ICICI Prudential	14-Jul-21	13.2000
752	IPRU3175	INF109KC1JN4 3175	ICICI Prudential	14-Jul-21	12.5336
753	IPRU9375	INF109KC1JO2 9375	ICICI Prudential	14-Jul-21	12.6444
754	IPRU9412	INF109KC1MR( 9412	ICICI Prudential	14-Jul-21	12.8377
755	IPRU9371	INF109KC1IX5 9371	ICICI Prudential	14-Jul-21	13.4800
756	IPRU3298	INF109KC1TL7 3298	ICICI Prudential	14-Jul-21	12.2996
757	IPRU9502	INF109KC1UN19502	ICICI Prudential	14-Jul-21	12.2992
758	IPRU9504	INF109KC1UP6 9504	ICICI Prudential	14-Jul-21	12.2992
759	IPRU9392	INF109KC1LJ8 9392	ICICI Prudential	14-Jul-21	16.2300
760	IPRU3230P	INF109KC1OM( 3230P	ICICI Prudential	14-Jul-21	101.9945
761	IPRU9432	INF109KC1PB6 9432	ICICI Prudential	14-Jul-21	102.0624
762	IPRU9427P	INF109KC1OT1 9427P	ICICI Prudential	14-Jul-21	100.0172
763	IPRU3251	INF109KC1RE6 3251	ICICI Prudential	14-Jul-21	15.3000
764	IPRU3252	INF109KC1RF3 3252	ICICI Prudential	14-Jul-21	14.5400
765	IPRU3149	INF109KC1HB( 3149	ICICI Prudential	14-Jul-21	13.2538
766	IPRU3150	INF109KC1HC1 3150	ICICI Prudential	14-Jul-21	13.2538
767	IPRU9350	INF109KC1HD( 9350	ICICI Prudential	14-Jul-21	13.3268
768	IPRU3194	INF109KC1KW 3194	ICICI Prudential	14-Jul-21	12.8788
769	IPRU9394	INF109KC1KX19394	ICICI Prudential	14-Jul-21	12.9738
770	IPRU9393	INF109KC1LK6 9393	ICICI Prudential	14-Jul-21	15.1200
771	IPRU3151	INF109KC1HM( 3151	ICICI Prudential	14-Jul-21	12.5925
772	IPRU9385	INF109KC1KH( 9385	ICICI Prudential	14-Jul-21	12.5677
773	IPRU9386	INF109KC1KI2 9386	ICICI Prudential	14-Jul-21	12.5675
774	IPRU3282	INF109KC1SV8 3282	ICICI Prudential	14-Jul-21	12.4493
775	IPRU3133P	INF109KC1D85 3133P	ICICI Prudential	14-Jul-21	15.7700
776	IPRU9401	INF109KC1LQ3 9401	ICICI Prudential	14-Jul-21	12.8630
777	IPRU3315	INF109KC1VQ( 3315	ICICI Prudential	14-Jul-21	12.7332
778	IPRU9517	INF109KC1VT6 9517	ICICI Prudential	14-Jul-21	12.8072
779	IPRU3191P	INF109KC1LI0 3191P	ICICI Prudential	14-Jul-21	14.5400

780	IPRU9414	INF109KC1MT: 9414	ICICI Prudential	14-Jul-21	12.8377
781	IPRU9433	INF109KC1NX: 9433	ICICI Prudential	14-Jul-21	12.7618
782	IPRU9438	INF109KC1PJ9 9438	ICICI Prudential	14-Jul-21	12.7549
783	IPRU3321	INF109KC1VK: 3321	ICICI Prudential	14-Jul-21	12.1067
784	IPRU3139	INF109KC1GM: 3139	ICICI Prudential	14-Jul-21	12.5604
785	IPRU3442P	INF109KC1P73 3442P	ICICI Prudential	14-Jul-21	10.9173
786	IPRU3343	INF109KC1XO: 3343	ICICI Prudential	14-Jul-21	12.0453
787	IPRU9542	INF109KC1XL9 9542	ICICI Prudential	14-Jul-21	12.1189
788	IPRU3400	INF109KC1G25 3400	ICICI Prudential	14-Jul-21	11.4395
789	IPRU9604	INF109KC1G74 9604	ICICI Prudential	14-Jul-21	11.4601
790	IPRU3399	INF109KC1F75 3399	ICICI Prudential	14-Jul-21	23.4000
791	IPRU9600	INF109KC1F91 9600	ICICI Prudential	14-Jul-21	24.0400
792	IPRU9601	INF109KC1G09 9601	ICICI Prudential	14-Jul-21	24.0400
793	IPRU9601P	INF109KC1G17 9601P	ICICI Prudential	14-Jul-21	24.0400
794	IPRU9640P	INF109KC1O82 9640P	ICICI Prudential	14-Jul-21	13.1700
795	IPRU3440P	INF109KC1P16 3440P	ICICI Prudential	14-Jul-21	11.6100
796	IPRU9642P	INF109KC1P40 9642P	ICICI Prudential	14-Jul-21	11.7000
797	IPRU3349	INF109KC1YA( 3349	ICICI Prudential	14-Jul-21	12.8500
798	IPRU3346	INF109KC1XU( 3346	ICICI Prudential	14-Jul-21	12.2128
799	IPRU9637	INF109KC1O09 9637	ICICI Prudential	14-Jul-21	13.2700
800	IPRU9638	INF109KC1O17 9638	ICICI Prudential	14-Jul-21	13.2700
801	IPRU9638P	INF109KC1O25 9638P	ICICI Prudential	14-Jul-21	13.2700
802	IPRU3339	INF109KC1XA: 3339	ICICI Prudential	14-Jul-21	12.0307
803	IPRU9539	INF109KC1XB( 9539	ICICI Prudential	14-Jul-21	12.1001
804	IPRU3337	INF109KC1WY: 3337	ICICI Prudential	14-Jul-21	12.0307
805	IPRU9594	INF109KC1D93 9594	ICICI Prudential	14-Jul-21	17.4600
806	IPRU3340	INF109KC1XI5 3340	ICICI Prudential	14-Jul-21	12.0910
807	IPRU3392	INF109KC1D69 3392	ICICI Prudential	14-Jul-21	16.9500
808	IPRU3350P	INF109KC1YB: 3350P	ICICI Prudential	14-Jul-21	12.8500
809	IPRU9551	INF109KC1YD: 9551	ICICI Prudential	14-Jul-21	13.3000
810	IPRU9642	INF109KC1P32 9642	ICICI Prudential	14-Jul-21	11.7000
811	IPRU9640	INF109KC1O74 9640	ICICI Prudential	14-Jul-21	13.1700
812	IPRU3442	INF109KC1P65 3442	ICICI Prudential	14-Jul-21	10.9173
813	IPRU3405	INF109KC1H16 3405	ICICI Prudential	14-Jul-21	11.2671
814	IPRU3341	INF109KC1XJ3 3341	ICICI Prudential	14-Jul-21	12.0910
815	IPRU9548	INF109KC1XX: 9548	ICICI Prudential	14-Jul-21	12.2684
816	IPRU5011	INF109KC1N59 5011	ICICI Prudential	14-Jul-21	160.3200
817	IPRU3377	INF109KC1A47 3377	ICICI Prudential	14-Jul-21	12.0341
818	IPRU9577	INF109KC1A54 9577	ICICI Prudential	14-Jul-21	12.1110
819	IPRU9545	INF109KC1XR: 9545	ICICI Prudential	14-Jul-21	12.1006
820	IPRU3399P	INF109KC1F83 3399P	ICICI Prudential	14-Jul-21	23.4000
821	IPRU3402	INF109KC1G41 3402	ICICI Prudential	14-Jul-21	11.4395
822	IPRU9602	INF109KC1G58 9602	ICICI Prudential	14-Jul-21	11.4601
823	IPRU9603	INF109KC1G66 9603	ICICI Prudential	14-Jul-21	11.4601
824	IPRU3350	INF109KC1YC: 3350	ICICI Prudential	14-Jul-21	12.8500
825	IPRU3422	INF109KC1K78 3422	ICICI Prudential	14-Jul-21	11.2469
826	IPRU9622	INF109KC1K86 9622	ICICI Prudential	14-Jul-21	11.2565
827	IPRU3409	INF109KC1H15 3409	ICICI Prudential	14-Jul-21	15.1624
828	IPRU3375	INF109KC1A21 3375	ICICI Prudential	14-Jul-21	12.0429
829	IPRU3344	INF109KC1XP0 3344	ICICI Prudential	14-Jul-21	12.0453
830	IPRU3345	INF109KC1XQ: 3345	ICICI Prudential	14-Jul-21	12.0460
831	IPRU3347	INF109KC1XV: 3347	ICICI Prudential	14-Jul-21	12.2128



832	IPRU3398	INF109KC1F67 3398	ICICI Prudential	14-Jul-21	23.4000
833	IPRU3403	INF109KC1G90 3403	ICICI Prudential	14-Jul-21	11.2671
834	IPRU3376	INF109KC1A39 3376	ICICI Prudential	14-Jul-21	12.0428
835	IPRU9607	INF109KC1H40 9607	ICICI Prudential	14-Jul-21	11.2895
836	IPRU9579	INF109KC1A70 9579	ICICI Prudential	14-Jul-21	12.1110
837	IPRU5009	INF109KC1E35 5009	ICICI Prudential	14-Jul-21	184.2700
838	IPRU3404	INF109KC1H08 3404	ICICI Prudential	14-Jul-21	11.2671
839	IPRU9605	INF109KC1H24 9605	ICICI Prudential	14-Jul-21	11.2895
840	IPRU9606	INF109KC1H32 9606	ICICI Prudential	14-Jul-21	11.2895
841	IPRU5010	INF109KC1G82 5010	ICICI Prudential	14-Jul-21	105.2200
842	IPRU3410	INF109KC1I23 3410	ICICI Prudential	14-Jul-21	15.1624
843	IPRU3410P	INF109KC1I31 3410P	ICICI Prudential	14-Jul-21	15.1624
844	IPRU3401	INF109KC1G33 3401	ICICI Prudential	14-Jul-21	11.4395
845	IPRU9611	INF109KC1I49 9611	ICICI Prudential	14-Jul-21	15.3552
846	IPRU9612	INF109KC1I56 9612	ICICI Prudential	14-Jul-21	15.3552
847	IPRU9612P	INF109KC1I64 9612P	ICICI Prudential	14-Jul-21	15.3552
848	IPRU9552	INF109KC1YF9 9552	ICICI Prudential	14-Jul-21	13.3000
849	IPRU9552P	INF109KC1YE2 9552P	ICICI Prudential	14-Jul-21	13.3000
850	IPRU5008	INF109KC1E27 5008	ICICI Prudential	14-Jul-21	355.2000
851	IPRU3437	INF109KC1O33 3437	ICICI Prudential	14-Jul-21	13.1100
852	IPRU3438P	INF109KC1O58 3438P	ICICI Prudential	14-Jul-21	13.1100
853	IPRU9644	INF109KC1P99 9644	ICICI Prudential	14-Jul-21	10.9317
854	IPRU9639	INF109KC1O66 9639	ICICI Prudential	14-Jul-21	13.1700
855	IPRU3440	INF109KC1P08 3440	ICICI Prudential	14-Jul-21	11.6100
856	IPRU5013	INF109KC1Q72 5013	ICICI Prudential	14-Jul-21	88.9900

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