

SL_NO	SYMBOL	ISIN_CODE	CHEME_COD	CHEME_NAM	NAV_DATE	NAV
1	IPRU16	INF109K01779	16	ICICI Prudential	23-Jul-21	21.9236
2	IPRU117	INF109K01605	117	ICICI Prudential	23-Jul-21	179.5400
3	IPRU11	INF109K01431	11	ICICI Prudential	23-Jul-21	466.9100
4	IPRU62	INF109K01498	62	ICICI Prudential	23-Jul-21	26.5700
5	IPRU71	INF109K01506	71	ICICI Prudential	23-Jul-21	136.4400
6	IPRU72	INF109K01514	72	ICICI Prudential	23-Jul-21	66.9500
7	IPRU1023	INF109K01B10	1023	ICICI Prudential	23-Jul-21	47.1600
8	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential	23-Jul-21	52.6139
9	IPRU3436	INF109KC1N83	3436	ICICI Prudential	23-Jul-21	13.2300
10	IPRU25	INF109K01704	25	ICICI Prudential	23-Jul-21	10.8686
11	IPRU15	INF109K01761	15	ICICI Prudential	23-Jul-21	367.3363
12	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential	23-Jul-21	13.2300
13	IPRU122	INF109K01621	122	ICICI Prudential	23-Jul-21	26.4400
14	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential	23-Jul-21	573.9445
15	IPRU1024	INF109K01BJ8	1024	ICICI Prudential	23-Jul-21	27.3400
16	IPRU23	INF109K01647	23	ICICI Prudential	23-Jul-21	12.0970
17	IPRU24	INF109K01654	24	ICICI Prudential	23-Jul-21	46.6241
18	IPRU121	INF109K01613	121	ICICI Prudential	23-Jul-21	419.0900
19	IPRU21	INF109K01357	21	ICICI Prudential	23-Jul-21	11.3961
20	IPRU22	INF109K01365	22	ICICI Prudential	23-Jul-21	71.1715
21	IPRU12	INF109K01449	12	ICICI Prudential	23-Jul-21	21.3400
22	IPRU42	INF109K01423	42	ICICI Prudential	23-Jul-21	77.8500
23	IPRU53	INF109K01JR4	53	ICICI Prudential	23-Jul-21	78.5397
24	IPRU54	INF109K01JP8	54	ICICI Prudential	23-Jul-21	16.2752
25	IPRU01	INF109K01464	01	ICICI Prudential	23-Jul-21	536.5800
26	IPRU02	INF109K01FN1	02	ICICI Prudential	23-Jul-21	22.4500
27	IPRU61	INF109K01480	61	ICICI Prudential	23-Jul-21	190.3100
28	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential	23-Jul-21	13.8174
29	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential	23-Jul-21	11.3964
30	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential	23-Jul-21	90.7973
31	IPRUAVAPD	INF109K01860	AVAPD	ICICI Prudential	23-Jul-21	118.6109
32	IPRUAMP	INF109K01837	AMP	ICICI Prudential	23-Jul-21	74.8077
33	IPRUAAP	INF109K01795	AAP	ICICI Prudential	23-Jul-21	90.7973
34	IPRUAVAP	INF109K01852	AVAP	ICICI Prudential	23-Jul-21	118.6109
35	IPRUACPD	INF109K01829	ACPD	ICICI Prudential	23-Jul-21	42.7124
36	IPRUAMPD	INF109K01845	AMPD	ICICI Prudential	23-Jul-21	74.8077
37	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential	23-Jul-21	34.9283
38	IPRUACP	INF109K01811	ACP	ICICI Prudential	23-Jul-21	42.7124
39	IPRU23F	INF109K01662	23F	ICICI Prudential	23-Jul-21	12.2622
40	IPRU21Q	INF109K01399	21Q	ICICI Prudential	23-Jul-21	12.0918
41	IPRUESG	INF109K01AN2	ESG	ICICI Prudential	23-Jul-21	151.6900
42	IPRUESD	INF109K01AL6	ESD	ICICI Prudential	23-Jul-21	30.1600
43	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential	23-Jul-21	217.9500
44	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential	23-Jul-21	28.9000
45	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential	23-Jul-21	154.7956
46	IPRU1615	INF109K01IF1	1615	ICICI Prudential	23-Jul-21	34.5251
47	IPRU1638	INF109K01GW(1638	ICICI Prudential	23-Jul-21	10.8183
48	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential	23-Jul-21	10.6294
49	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential	23-Jul-21	15.5800
50	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential	23-Jul-21	71.2400
51	IPRUSID	INF109K01BA7	SID	ICICI Prudential	23-Jul-21	29.0500

52	IPRULFRAG	INF109K01AH4 LFRAG	ICICI Prudential	23-Jul-21	34.7420
53	IPRUEDIRD	INF109K01BE9 EDIRD	ICICI Prudential	23-Jul-21	14.1326
54	IPRUEDIRG	INF109K01BF6 EDIRG	ICICI Prudential	23-Jul-21	27.2140
55	IPRUEDWRD	INF109K01BG4 EDWRD	ICICI Prudential	23-Jul-21	17.4200
56	IPRUEDWRG	INF109K01BH2 EDWRG	ICICI Prudential	23-Jul-21	46.5500
57	IPRU1637	INF109K01GU4 1637	ICICI Prudential	23-Jul-21	24.2327
58	IPRU41	INF109K01415 41	ICICI Prudential	23-Jul-21	298.8000
59	IPRUAVCPD	INF109K01886 AVCPD	ICICI Prudential	23-Jul-21	34.9283
60	IPRUSIG	INF109K01BB5 SIG	ICICI Prudential	23-Jul-21	81.5500
61	IPRU9646P	INF109KC1R30 9646P	ICICI Prudential	23-Jul-21	10.0100
62	IPRU1747	INF109K01TQ5 1747	ICICI Prudential	23-Jul-21	10.6807
63	IPRUIMPDQ	INF109K01WY: IMPDQ	ICICI Prudential	23-Jul-21	11.5091
64	IPRU1572P	INF109K01UC3 1572P	ICICI Prudential	23-Jul-21	100.9194
65	IPRU1639P	INF109K01GX8 1639P	ICICI Prudential	23-Jul-21	10.6808
66	IPRU1748	INF109K01TS1 1748	ICICI Prudential	23-Jul-21	10.7473
67	IPRU1748P	INF109K01TT9 1748P	ICICI Prudential	23-Jul-21	10.7473
68	IPRU1616	INF109K01IE4 1616	ICICI Prudential	23-Jul-21	34.5251
69	IPRU1589	INF109K01RU1 1589	ICICI Prudential	23-Jul-21	10.2510
70	IPRU1191	INF109K01BL4 1191	ICICI Prudential	23-Jul-21	58.8100
71	IPRU1192	INF109K01BM2 1192	ICICI Prudential	23-Jul-21	24.5100
72	IPRU1233	INF109K01BU5 1233	ICICI Prudential	23-Jul-21	82.6600
73	IPRU1263	INF109K01BP5 1263	ICICI Prudential	23-Jul-21	11.3288
74	IPRU1280	INF109K01BS9 1280	ICICI Prudential	23-Jul-21	11.1051
75	IPRU1234	INF109K01BV3 1234	ICICI Prudential	23-Jul-21	35.8000
76	IPRU1262	INF109K01BO8 1262	ICICI Prudential	23-Jul-21	31.3185
77	IPRU1588	INF109K01RV9 1588	ICICI Prudential	23-Jul-21	10.0686
78	IPRU25DP	INF109K01FD2 25DP	ICICI Prudential	23-Jul-21	10.8686
79	IPRUIMPDH	INF109K01WX: IMPDH	ICICI Prudential	23-Jul-21	12.8075
80	IPRU25PP	INF109K01GL3 25PP	ICICI Prudential	23-Jul-21	19.1687
81	IPRU1451	INF109K01BZ4 1451	ICICI Prudential	23-Jul-21	44.5800
82	IPRU1452	INF109K01CA5 1452	ICICI Prudential	23-Jul-21	20.4600
83	IPRU26PP	INF109K01GN9 26PP	ICICI Prudential	23-Jul-21	28.4643
84	IPRU21P	INF109K01EX3 21P	ICICI Prudential	23-Jul-21	11.3961
85	IPRU1477	INF109K01CQ1 1477	ICICI Prudential	23-Jul-21	23.0295
86	IPRU1478	INF109K01CR9 1478	ICICI Prudential	23-Jul-21	10.1123
87	IPRU1480	INF109K01CS7 1480	ICICI Prudential	23-Jul-21	10.2435
88	IPRU1481	INF109K01CT5 1481	ICICI Prudential	23-Jul-21	10.3997
89	IPRU1482	INF109K01SO2 1482	ICICI Prudential	23-Jul-21	10.7546
90	IPRU1479	INF109K01SM6 1479	ICICI Prudential	23-Jul-21	10.3105
91	IPRU21QP	INF109K01EZ8 21QP	ICICI Prudential	23-Jul-21	12.0918
92	IPRU42P	INF109K01EO2 42P	ICICI Prudential	23-Jul-21	77.8500
93	IPRU62P	INF109K01DX5 62P	ICICI Prudential	23-Jul-21	26.5700
94	IPRU1587	INF109K01RT3 1587	ICICI Prudential	23-Jul-21	25.3998
95	IPRU8002	INF109K01IO5 8002	ICICI Prudential	23-Jul-21	504.1100
96	IPRU8003	INF109K01OO7 8003	ICICI Prudential	23-Jul-21	31.0600
97	IPRU8004	INF109K015K4 8004	ICICI Prudential	23-Jul-21	393.1130
98	IPRU1839P	INF109K01YE1 1839P	ICICI Prudential	23-Jul-21	10.5980
99	IPRU1563P	INF109K01UU5 1563P	ICICI Prudential	23-Jul-21	100.5719
100	IPRU8132P	INF109K011A4 8132P	ICICI Prudential	23-Jul-21	12.4930
101	IPRU8134P	INF109K01Z55 8134P	ICICI Prudential	23-Jul-21	49.2500
102	IPRU8010	INF109K01OF5 8010	ICICI Prudential	23-Jul-21	10.5641
103	IPRU8011	INF109K01Z14 8011	ICICI Prudential	23-Jul-21	318.2800

104	IPRU8012	INF109K01Z06 8012	ICICI Prudential	23-Jul-21	126.8300
105	IPRU8015	INF109K018C5 8015	ICICI Prudential	23-Jul-21	82.8172
106	IPRU8016	INF109K017C7 8016	ICICI Prudential	23-Jul-21	16.8388
107	IPRU8017	INF109K01Y07 8017	ICICI Prudential	23-Jul-21	206.4000
108	IPRU8018	INF109K01X99 8018	ICICI Prudential	23-Jul-21	38.4400
109	IPRU8082P	INF109K017B9 8082P	ICICI Prudential	23-Jul-21	10.2467
110	IPRU8083P	INF109K019B5 8083P	ICICI Prudential	23-Jul-21	14.8590
111	IPRU8090P	INF109K01P73 8090P	ICICI Prudential	23-Jul-21	101.9699
112	IPRU8092P	INF109K01Q56 8092P	ICICI Prudential	23-Jul-21	105.6142
113	IPRU8093P	INF109K01P99 8093P	ICICI Prudential	23-Jul-21	102.7845
114	IPRU8094P	INF109K01Q72 8094P	ICICI Prudential	23-Jul-21	101.3291
115	IPRU72P	INF109K01FO9 72P	ICICI Prudential	23-Jul-21	66.9500
116	IPRUAAPDP	INF109K01DW7 AAPDP	ICICI Prudential	23-Jul-21	90.7973
117	IPRUACPDP	INF109K01EB9 ACPDP	ICICI Prudential	23-Jul-21	42.7124
118	IPRU1525	INF109K01746 1525	ICICI Prudential	23-Jul-21	423.0467
119	IPRU1526	INF109K01753 1526	ICICI Prudential	23-Jul-21	105.4814
120	IPRU8102P	INF109K01R63 8102P	ICICI Prudential	23-Jul-21	101.0851
121	IPRU8105P	INF109K01Z89 8105P	ICICI Prudential	23-Jul-21	10.4394
122	IPRU8106P	INF109K013A0 8106P	ICICI Prudential	23-Jul-21	10.3791
123	IPRU1024P	INF109K01FA8 1024P	ICICI Prudential	23-Jul-21	27.3400
124	IPRU1192P	INF109K01EP9 1192P	ICICI Prudential	23-Jul-21	24.5100
125	IPRU12P	INF109K01EQ7 12P	ICICI Prudential	23-Jul-21	21.3400
126	IPRU122P	INF109K01FK7 122P	ICICI Prudential	23-Jul-21	26.4400
127	IPRU1234P	INF109K01DY3 1234P	ICICI Prudential	23-Jul-21	35.8000
128	IPRU1263P	INF109K01EU9 1263P	ICICI Prudential	23-Jul-21	11.3288
129	IPRU1524	INF109K01738 1524	ICICI Prudential	23-Jul-21	105.7358
130	IPRU1565	INF109K01VQ1 1565	ICICI Prudential	23-Jul-21	306.0444
131	IPRU1551	INF109K01UW1 1551	ICICI Prudential	23-Jul-21	104.5448
132	IPRU8005	INF109K014K7 8005	ICICI Prudential	23-Jul-21	31.9341
133	IPRU8006	INF109K019L4 8006	ICICI Prudential	23-Jul-21	12.2101
134	IPRU8007	INF109K017L8 8007	ICICI Prudential	23-Jul-21	76.2259
135	IPRU8008	INF109K015N8 8008	ICICI Prudential	23-Jul-21	12.7167
136	IPRU8192P	INF109K018A9 8192P	ICICI Prudential	23-Jul-21	11.1893
137	IPRU1815	INF109K01TK8 1815	ICICI Prudential	23-Jul-21	15.5959
138	IPRU1816	INF109K01TL6 1816	ICICI Prudential	23-Jul-21	15.5959
139	IPRU1280P	INF109K01EV7 1280P	ICICI Prudential	23-Jul-21	11.1051
140	IPRU1452P	INF109K01FM3 1452P	ICICI Prudential	23-Jul-21	20.4600
141	IPRU1552	INF109K01VC1 1552	ICICI Prudential	23-Jul-21	102.6504
142	IPRU8186P	INF109K01S47 8186P	ICICI Prudential	23-Jul-21	16.4279
143	IPRU8187P	INF109K01S88 8187P	ICICI Prudential	23-Jul-21	14.1134
144	IPRU8123	INF109K01T04 8123	ICICI Prudential	23-Jul-21	23.2273
145	IPRU8124	INF109K01T46 8124	ICICI Prudential	23-Jul-21	10.8141
146	IPRU8125	INF109K01T61 8125	ICICI Prudential	23-Jul-21	10.9393
147	IPRU8048	INF109K01V83 8048	ICICI Prudential	23-Jul-21	32.5482
148	IPRU8049	INF109K01V67 8049	ICICI Prudential	23-Jul-21	11.5416
149	IPRU8050	INF109K01V91 8050	ICICI Prudential	23-Jul-21	11.4635
150	IPRU1779P	INF109K01WQ5 1779P	ICICI Prudential	23-Jul-21	152.1965
151	IPRU1951	INF109K01E50 1951	ICICI Prudential	23-Jul-21	45.7800
152	IPRU1544P	INF109K01EN4 1544P	ICICI Prudential	23-Jul-21	101.9617
153	IPRU16P	INF109K01ED5 16P	ICICI Prudential	23-Jul-21	21.9236
154	IPRU1564	INF109K01VP3 1564	ICICI Prudential	23-Jul-21	100.1482
155	IPRU1566	INF109K01VR9 1566	ICICI Prudential	23-Jul-21	100.2951

156	IPRU1567	INF109K01VS7 1567	ICICI Prudential	23-Jul-21	100.1967
157	IPRU1563	INF109K01UT7 1563	ICICI Prudential	23-Jul-21	100.5719
158	IPRU1571	INF109K01TX1 1571	ICICI Prudential	23-Jul-21	296.5409
159	IPRU1569	INF109K01TY9 1569	ICICI Prudential	23-Jul-21	100.1295
160	IPRU1570	INF109K01UA7 1570	ICICI Prudential	23-Jul-21	100.7414
161	IPRU1714P	INF109K01GE8 1714P	ICICI Prudential	23-Jul-21	11.3964
162	IPRULFRAH	INF109K01B61 LFAH	ICICI Prudential	23-Jul-21	10.7241
163	IPRUAMPDP	INF109K01FJ9 AMPDP	ICICI Prudential	23-Jul-21	74.8077
164	IPRUVAPDP	INF109K01FR2 VAPDP	ICICI Prudential	23-Jul-21	118.6109
165	IPRUVCPDP	INF109K01FS0 VCPDP	ICICI Prudential	23-Jul-21	34.9283
166	IPRUDFDP	INF109K01EC7 DFDP	ICICI Prudential	23-Jul-21	28.9000
167	IPRU1572	INF109K01UB5 1572	ICICI Prudential	23-Jul-21	100.9194
168	IPRU1573	INF109K01TZ6 1573	ICICI Prudential	23-Jul-21	100.7489
169	IPRU1542	INF109K01AW2 1542	ICICI Prudential	23-Jul-21	101.4300
170	IPRU1545	INF109K01AZ6 1545	ICICI Prudential	23-Jul-21	102.0967
171	IPRU1543	INF109K01AX1 1543	ICICI Prudential	23-Jul-21	330.7309
172	IPRUEDIRP	INF109K01EF0 EDIRP	ICICI Prudential	23-Jul-21	14.1326
173	IPRUEDWRP	INF109K01EG8 EDWRP	ICICI Prudential	23-Jul-21	17.4200
174	IPRUESDP	INF109K01EH6 ESDP	ICICI Prudential	23-Jul-21	30.1600
175	IPRUIFDP	INF109K01FB6 IFDP	ICICI Prudential	23-Jul-21	15.5800
176	IPRUIMPDP	INF109K01ER5 IMPDP	ICICI Prudential	23-Jul-21	13.8174
177	IPRUSIDP	INF109K01FL5 SIDP	ICICI Prudential	23-Jul-21	29.0500
178	IPRU1544	INF109K01AY9 1544	ICICI Prudential	23-Jul-21	101.9617
179	IPRU8073	INF109K018N2 8073	ICICI Prudential	23-Jul-21	48.6400
180	IPRU8074	INF109K017N4 8074	ICICI Prudential	23-Jul-21	35.4700
181	IPRU8078	INF109K016B1 8078	ICICI Prudential	23-Jul-21	23.8839
182	IPRU8079	INF109K013B8 8079	ICICI Prudential	23-Jul-21	10.1064
183	IPRU8080	INF109K011C0 8080	ICICI Prudential	23-Jul-21	10.2397
184	IPRU8019	INF109K01Z48 8019	ICICI Prudential	23-Jul-21	146.0300
185	IPRU8042	INF109K016L0 8042	ICICI Prudential	23-Jul-21	63.0800
186	IPRU8043	INF109K015L2 8043	ICICI Prudential	23-Jul-21	40.4500
187	IPRU8044	INF109K013J1 8044	ICICI Prudential	23-Jul-21	90.0400
188	IPRU8045	INF109K012J3 8045	ICICI Prudential	23-Jul-21	60.9700
189	IPRU1749P	INF109K01TV5 1749P	ICICI Prudential	23-Jul-21	10.5069
190	IPRU8081	INF109K015B3 8081	ICICI Prudential	23-Jul-21	12.1905
191	IPRU8082	INF109K018B7 8082	ICICI Prudential	23-Jul-21	10.2467
192	IPRU8083	INF109K012C8 8083	ICICI Prudential	23-Jul-21	14.8590
193	IPRU8085	INF109K01O66 8085	ICICI Prudential	23-Jul-21	105.7358
194	IPRU8086	INF109K01O82 8086	ICICI Prudential	23-Jul-21	426.9418
195	IPRU8087	INF109K01P16 8087	ICICI Prudential	23-Jul-21	105.5292
196	IPRU8088	INF109K01P24 8088	ICICI Prudential	23-Jul-21	101.4320
197	IPRU8089	INF109K01P57 8089	ICICI Prudential	23-Jul-21	351.8541
198	IPRU1710P	INF109K01JO1 1710P	ICICI Prudential	23-Jul-21	105.4814
199	IPRU23P	INF109K01WLC 23P	ICICI Prudential	23-Jul-21	12.0970
200	IPRU8020	INF109K01Z30 8020	ICICI Prudential	23-Jul-21	113.0200
201	IPRU8090	INF109K01P81 8090	ICICI Prudential	23-Jul-21	101.9699
202	IPRU8091	INF109K01P40 8091	ICICI Prudential	23-Jul-21	102.1134
203	IPRU8092	INF109K01Q64 8092	ICICI Prudential	23-Jul-21	105.6142
204	IPRU8093	INF109K01Q07 8093	ICICI Prudential	23-Jul-21	102.7845
205	IPRU8094	INF109K01Q80 8094	ICICI Prudential	23-Jul-21	101.3291
206	IPRU8095	INF109K01Q15 8095	ICICI Prudential	23-Jul-21	100.1082
207	IPRU8096	INF109K01Q49 8096	ICICI Prudential	23-Jul-21	307.8698

208	IPRU8097	INF109K01R06 8097	ICICI Prudential	23-Jul-21	100.4070
209	IPRU8098	INF109K01Q98 8098	ICICI Prudential	23-Jul-21	100.2230
210	IPRU8099	INF109K01R22 8099	ICICI Prudential	23-Jul-21	100.1435
211	IPRU1638P	INF109K01GV2 1638P	ICICI Prudential	23-Jul-21	10.8183
212	IPRU1747P	INF109K01TR3 1747P	ICICI Prudential	23-Jul-21	10.6807
213	IPRU8100	INF109K01R55 8100	ICICI Prudential	23-Jul-21	101.4190
214	IPRU8101	INF109K01R14 8101	ICICI Prudential	23-Jul-21	298.8857
215	IPRU8102	INF109K01R71 8102	ICICI Prudential	23-Jul-21	101.0851
216	IPRU8103	INF109K01R89 8103	ICICI Prudential	23-Jul-21	100.8128
217	IPRU8104	INF109K010A6 8104	ICICI Prudential	23-Jul-21	26.0821
218	IPRU8105	INF109K01Z97 8105	ICICI Prudential	23-Jul-21	10.4394
219	IPRU8106	INF109K014A8 8106	ICICI Prudential	23-Jul-21	10.3791
220	IPRU8107	INF109K01Y80 8107	ICICI Prudential	23-Jul-21	35.8504
221	IPRU8108	INF109K01Y72 8108	ICICI Prudential	23-Jul-21	35.8382
222	IPRU1816P	INF109K01TM4 1816P	ICICI Prudential	23-Jul-21	15.5959
223	IPRU1780P	INF109K01VU3 1780P	ICICI Prudential	23-Jul-21	148.1059
224	IPRU8110	INF109K01V00 8110	ICICI Prudential	23-Jul-21	26.0193
225	IPRU8111	INF109K01V42 8111	ICICI Prudential	23-Jul-21	11.4391
226	IPRU8112	INF109K01V26 8112	ICICI Prudential	23-Jul-21	11.0569
227	IPRU1746	INF109K01TP7 1746	ICICI Prudential	23-Jul-21	21.8570
228	IPRU8029	INF109K01Y49 8029	ICICI Prudential	23-Jul-21	191.6500
229	IPRU8134	INF109K01Z63 8134	ICICI Prudential	23-Jul-21	49.2500
230	IPRU8138	INF109K01R30 8138	ICICI Prudential	23-Jul-21	142.5115
231	IPRU8035P	INF109K013M5 8035P	ICICI Prudential	23-Jul-21	44.5200
232	IPRU1482P	INF109K01SN4 1482P	ICICI Prudential	23-Jul-21	10.7546
233	IPRU8030	INF109K014O9 8030	ICICI Prudential	23-Jul-21	452.0800
234	IPRU8043P	INF109K014L5 8043P	ICICI Prudential	23-Jul-21	40.4500
235	IPRU8031P	INF109K012O3 8031P	ICICI Prudential	23-Jul-21	39.6200
236	IPRU8045P	INF109K011J5 8045P	ICICI Prudential	23-Jul-21	60.9700
237	IPRU8049P	INF109K01V59 8049P	ICICI Prudential	23-Jul-21	11.5416
238	IPRU8050P	INF109K01V75 8050P	ICICI Prudential	23-Jul-21	11.4635
239	IPRU8031	INF109K013O1 8031	ICICI Prudential	23-Jul-21	39.6200
240	IPRU8003P	INF109K019N0 8003P	ICICI Prudential	23-Jul-21	31.0600
241	IPRU8074P	INF109K016N6 8074P	ICICI Prudential	23-Jul-21	35.4700
242	IPRU1589P	INF109K01WR7 1589P	ICICI Prudential	23-Jul-21	10.2510
243	IPRU1778P	INF109K01WO4 1778P	ICICI Prudential	23-Jul-21	155.1394
244	IPRU8009	INF109K013N3 8009	ICICI Prudential	23-Jul-21	49.5429
245	IPRU8034	INF109K015M0 8034	ICICI Prudential	23-Jul-21	50.5000
246	IPRU8035	INF109K014M3 8035	ICICI Prudential	23-Jul-21	44.5200
247	IPRU8000	INF109K01Y31 8000	ICICI Prudential	23-Jul-21	580.1400
248	IPRU8001	INF109K01Y15 8001	ICICI Prudential	23-Jul-21	34.9900
249	IPRU8080P	INF109K010C2 8080P	ICICI Prudential	23-Jul-21	10.2397
250	IPRU8081P	INF109K014B6 8081P	ICICI Prudential	23-Jul-21	12.1905
251	IPRU8126P	INF109K01T12 8126P	ICICI Prudential	23-Jul-21	10.6391
252	IPRU8127P	INF109K01O90 8127P	ICICI Prudential	23-Jul-21	156.5608
253	IPRU8128P	INF109K01P65 8128P	ICICI Prudential	23-Jul-21	156.6022
254	IPRU8129P	INF109K01Q31 8129P	ICICI Prudential	23-Jul-21	148.6580
255	IPRU8131P	INF109K01U76 8131P	ICICI Prudential	23-Jul-21	15.9709
256	IPRU8179P	INF109K010B4 8179P	ICICI Prudential	23-Jul-21	23.6700
257	IPRU8181	INF109K010N9 8181	ICICI Prudential	23-Jul-21	40.6900
258	IPRU8181P	INF109K019M2 8181P	ICICI Prudential	23-Jul-21	40.6900
259	IPRU8182	INF109K011N7 8182	ICICI Prudential	23-Jul-21	164.0900

260	IPRU1713P	INF109K01GK5 1713P	ICICI Prudential	23-Jul-21	19.1687
261	IPRU1950	INF109K01E35 1950	ICICI Prudential	23-Jul-21	45.7800
262	IPRU8190	INF109K015A5 8190	ICICI Prudential	23-Jul-21	37.1730
263	IPRU8191	INF109K017A1 8191	ICICI Prudential	23-Jul-21	11.1858
264	IPRU1712P	INF109K01GO7 1712P	ICICI Prudential	23-Jul-21	11.4572
265	IPRU8192	INF109K019A7 8192	ICICI Prudential	23-Jul-21	11.1893
266	IPRU1973	INF109K01I64 1973	ICICI Prudential	23-Jul-21	141.7647
267	IPRU1973P	INF109K01I72 1973P	ICICI Prudential	23-Jul-21	141.7647
268	IPRU1479P	INF109K01SL8 1479P	ICICI Prudential	23-Jul-21	10.3105
269	IPRU54P	INF109K01JQ6 54P	ICICI Prudential	23-Jul-21	16.2752
270	IPRU1733	INF109K01IX4 1733	ICICI Prudential	23-Jul-21	11.5091
271	IPRU1480P	INF109K01SJ2 1480P	ICICI Prudential	23-Jul-21	10.2435
272	IPRU1481P	INF109K01SK0 1481P	ICICI Prudential	23-Jul-21	10.3997
273	IPRU1732	INF109K01IW6 1732	ICICI Prudential	23-Jul-21	12.8075
274	IPRU8108P	INF109K01Y64 8108P	ICICI Prudential	23-Jul-21	35.8382
275	IPRU8111P	INF109K01V34 8111P	ICICI Prudential	23-Jul-21	11.4391
276	IPRU8112P	INF109K01V18 8112P	ICICI Prudential	23-Jul-21	11.0569
277	IPRU1729	INF109K01UF6 1729	ICICI Prudential	23-Jul-21	10.6294
278	IPRU1616P	INF109K01PR1 1616P	ICICI Prudential	23-Jul-21	34.5251
279	IPRU1839	INF109K01YD3 1839	ICICI Prudential	23-Jul-21	10.5980
280	IPRU8005P	INF109K013K9 8005P	ICICI Prudential	23-Jul-21	31.9341
281	IPRU8087P	INF109K01P08 8087P	ICICI Prudential	23-Jul-21	105.5292
282	IPRU8143P	INF109K012E4 8143P	ICICI Prudential	23-Jul-21	11.4892
283	IPRU8142P	INF109K014E0 8142P	ICICI Prudential	23-Jul-21	20.8468
284	IPRU8144P	INF109K017E3 8144P	ICICI Prudential	23-Jul-21	11.6501
285	IPRU8124P	INF109K01T38 8124P	ICICI Prudential	23-Jul-21	10.8141
286	IPRU8125P	INF109K01T53 8125P	ICICI Prudential	23-Jul-21	10.9393
287	IPRU8126	INF109K01T20 8126	ICICI Prudential	23-Jul-21	10.6391
288	IPRU8127	INF109K01O74 8127	ICICI Prudential	23-Jul-21	156.5608
289	IPRU1749	INF109K01TU7 1749	ICICI Prudential	23-Jul-21	10.5069
290	IPRU8128	INF109K01P32 8128	ICICI Prudential	23-Jul-21	156.6022
291	IPRU8129	INF109K01Q23 8129	ICICI Prudential	23-Jul-21	148.6580
292	IPRU8130	INF109K01U92 8130	ICICI Prudential	23-Jul-21	15.9695
293	IPRU8131	INF109K01U84 8131	ICICI Prudential	23-Jul-21	15.9709
294	IPRU8132	INF109K012A2 8132	ICICI Prudential	23-Jul-21	12.4930
295	IPRU8191P	INF109K016A3 8191P	ICICI Prudential	23-Jul-21	11.1858
296	IPRU8133	INF109K01Z71 8133	ICICI Prudential	23-Jul-21	49.2500
297	IPRU8183	INF109K017M6 8183	ICICI Prudential	23-Jul-21	21.9400
298	IPRU1779	INF109K01WP1 1779	ICICI Prudential	23-Jul-21	152.1965
299	IPRU1551P	INF109K01UX9 1551P	ICICI Prudential	23-Jul-21	104.5448
300	IPRU8183P	INF109K016M8 8183P	ICICI Prudential	23-Jul-21	21.9400
301	IPRU8184	INF109K018M4 8184	ICICI Prudential	23-Jul-21	75.3400
302	IPRU8185	INF109K01S70 8185	ICICI Prudential	23-Jul-21	16.2317
303	IPRU8186	INF109K01S54 8186	ICICI Prudential	23-Jul-21	16.4279
304	IPRU8185P	INF109K01S62 8185P	ICICI Prudential	23-Jul-21	16.2317
305	IPRU8187	INF109K01S96 8187	ICICI Prudential	23-Jul-21	14.1134
306	IPRU8188	INF109K01S39 8188	ICICI Prudential	23-Jul-21	56.1307
307	IPRU8189	INF109K012M7 8189	ICICI Prudential	23-Jul-21	160.0867
308	IPRU1639	INF109K01GY6 1639	ICICI Prudential	23-Jul-21	10.6808
309	IPRU8139	INF109K01R48 8139	ICICI Prudential	23-Jul-21	142.5115
310	IPRU8006P	INF109K018L6 8006P	ICICI Prudential	23-Jul-21	12.2101
311	IPRU8140	INF109K01M9 8140	ICICI Prudential	23-Jul-21	12.4629

312	IPRU8140P	INF109K010M1 8140P	ICICI Prudential	23-Jul-21	12.4629
313	IPRU8141	INF109K012N5 8141	ICICI Prudential	23-Jul-21	12.8473
314	IPRU8008P	INF109K014N1 8008P	ICICI Prudential	23-Jul-21	12.7167
315	IPRU8010P	INF109K019E9 8010P	ICICI Prudential	23-Jul-21	10.5641
316	IPRU8142	INF109K015E7 8142	ICICI Prudential	23-Jul-21	20.8468
317	IPRU8143	INF109K013E2 8143	ICICI Prudential	23-Jul-21	11.4892
318	IPRU8144	INF109K018E1 8144	ICICI Prudential	23-Jul-21	11.6501
319	IPRU8145	INF109K016E5 8145	ICICI Prudential	23-Jul-21	29.8742
320	IPRU8012P	INF109K01Y98 8012P	ICICI Prudential	23-Jul-21	126.8300
321	IPRU8016P	INF109K016C9 8016P	ICICI Prudential	23-Jul-21	16.8388
322	IPRU8018P	INF109K01X81 8018P	ICICI Prudential	23-Jul-21	38.4400
323	IPRU8020P	INF109K01Z22 8020P	ICICI Prudential	23-Jul-21	113.0200
324	IPRU8149	INF109K01W58 8149	ICICI Prudential	23-Jul-21	93.9936
325	IPRU8150	INF109K01W41 8150	ICICI Prudential	23-Jul-21	93.9907
326	IPRU8150P	INF109K01W33 8150P	ICICI Prudential	23-Jul-21	93.9907
327	IPRU1778	INF109K01WN6 1778	ICICI Prudential	23-Jul-21	155.1394
328	IPRU8153	INF109K01W82 8153	ICICI Prudential	23-Jul-21	44.6783
329	IPRU8154	INF109K01W74 8154	ICICI Prudential	23-Jul-21	44.3702
330	IPRU8154P	INF109K01W66 8154P	ICICI Prudential	23-Jul-21	44.3702
331	IPRU8157	INF109K01X16 8157	ICICI Prudential	23-Jul-21	79.0892
332	IPRU8158	INF109K01X08 8158	ICICI Prudential	23-Jul-21	79.0510
333	IPRU8158P	INF109K01W90 8158P	ICICI Prudential	23-Jul-21	79.0510
334	IPRU1552P	INF109K01VD9 1552P	ICICI Prudential	23-Jul-21	102.6504
335	IPRU8162	INF109K01X40 8162	ICICI Prudential	23-Jul-21	120.8057
336	IPRU8166	INF109K01X73 8166	ICICI Prudential	23-Jul-21	36.0057
337	IPRU8167	INF109K01X65 8167	ICICI Prudential	23-Jul-21	36.1393
338	IPRU25PPA	INF109K01GP4 25PPA	ICICI Prudential	23-Jul-21	11.4572
339	IPRU1929	INF109K01B53 1929	ICICI Prudential	23-Jul-21	10.7241
340	IPRU1951P	INF109K01E43 1951P	ICICI Prudential	23-Jul-21	45.7800
341	IPRU8175	INF109K010K5 8175	ICICI Prudential	23-Jul-21	65.1600
342	IPRU8175P	INF109K011K3 8175P	ICICI Prudential	23-Jul-21	65.1600
343	IPRU8176	INF109K012K1 8176	ICICI Prudential	23-Jul-21	234.3700
344	IPRU8177	INF109K015O6 8177	ICICI Prudential	23-Jul-21	15.2818
345	IPRU8178	INF109K016O4 8178	ICICI Prudential	23-Jul-21	28.5326
346	IPRU8177P	INF109K017O2 8177P	ICICI Prudential	23-Jul-21	15.2818
347	IPRU8179	INF109K011B2 8179	ICICI Prudential	23-Jul-21	23.6700
348	IPRU8180	INF109K012B0 8180	ICICI Prudential	23-Jul-21	50.6500
349	IPRU1588P	INF109K01WS5 1588P	ICICI Prudential	23-Jul-21	10.0686
350	IPRU1780	INF109K01VT5 1780	ICICI Prudential	23-Jul-21	148.1059
351	IPRU2071	INF109K013Z7 2071	ICICI Prudential	23-Jul-21	101.9528
352	IPRU8274	INF109K019Z4 8274	ICICI Prudential	23-Jul-21	106.4434
353	IPRU8274P	INF109KA1012 8274P	ICICI Prudential	23-Jul-21	106.4434
354	IPRU2073	INF109KA1020 2073	ICICI Prudential	23-Jul-21	102.9117
355	IPRU8259P	INF109K016W7 8259P	ICICI Prudential	23-Jul-21	18.9700
356	IPRU2038	INF109K012R6 2038	ICICI Prudential	23-Jul-21	169.6279
357	IPRU2059P	INF109K018W3 2059P	ICICI Prudential	23-Jul-21	16.7200
358	IPRU8270	INF109K015Y5 8270	ICICI Prudential	23-Jul-21	101.7887
359	IPRU8273P	INF109K018Z6 8273P	ICICI Prudential	23-Jul-21	102.2567
360	IPRU2072P	INF109K016Z0 2072P	ICICI Prudential	23-Jul-21	105.6193
361	IPRU2070P	INF109K012Z9 2070P	ICICI Prudential	23-Jul-21	101.7862
362	IPRU8271P	INF109K018Y9 8271P	ICICI Prudential	23-Jul-21	101.9599
363	IPRU8272P	INF109K010Z3 8272P	ICICI Prudential	23-Jul-21	105.7826

364	IPRU8271	INF109K017Y1 8271	ICICI Prudential	23-Jul-21	101.9599
365	IPRU2074	INF109KA1046 2074	ICICI Prudential	23-Jul-21	105.1929
366	IPRU2072	INF109K015Z2 2072	ICICI Prudential	23-Jul-21	105.6193
367	IPRU8273	INF109K017Z8 8273	ICICI Prudential	23-Jul-21	102.2567
368	IPRU2071P	INF109K014Z5 2071P	ICICI Prudential	23-Jul-21	101.9528
369	IPRU8193	INF109K01W17 8193	ICICI Prudential	23-Jul-21	47.4900
370	IPRU8193P	INF109K01W09 8193P	ICICI Prudential	23-Jul-21	47.4900
371	IPRU8194	INF109K01W25 8194	ICICI Prudential	23-Jul-21	86.8100
372	IPRU8167P	INF109K01X57 8167P	ICICI Prudential	23-Jul-21	36.1393
373	IPRU2059	INF109K017W5 2059	ICICI Prudential	23-Jul-21	16.7200
374	IPRU8259	INF109K015W9 8259	ICICI Prudential	23-Jul-21	18.9700
375	IPRU8270P	INF109K016Y3 8270P	ICICI Prudential	23-Jul-21	101.7887
376	IPRU2070	INF109K011Z1 2070	ICICI Prudential	23-Jul-21	101.7862
377	IPRU2073P	INF109KA1038 2073P	ICICI Prudential	23-Jul-21	102.9117
378	IPRU2074P	INF109KA1053 2074P	ICICI Prudential	23-Jul-21	105.1929
379	IPRU8272	INF109K019Y7 8272	ICICI Prudential	23-Jul-21	105.7826
380	IPRU8345P	INF109KA1CG€ 8345P	ICICI Prudential	23-Jul-21	21.9700
381	IPRU5000	INF109KA1962 5000	ICICI Prudential	23-Jul-21	174.3225
382	IPRU2145	INF109KA1CC4 2145	ICICI Prudential	23-Jul-21	20.6300
383	IPRU8345	INF109KA1CF7 8345	ICICI Prudential	23-Jul-21	21.9700
384	IPRU3173	INF109KC1JL8 3173	ICICI Prudential	23-Jul-21	12.5460
385	IPRU8344	INF109KA1CE€ 8344	ICICI Prudential	23-Jul-21	21.9700
386	IPRU2144	INF109KA1CB€ 2144	ICICI Prudential	23-Jul-21	20.6300
387	IPRU2145P	INF109KA1CD€ 2145P	ICICI Prudential	23-Jul-21	20.6300
388	IPRU9092	INF109KB1L04 9092	ICICI Prudential	23-Jul-21	15.1871
389	IPRU2494	INF109KA1M6€ 2494	ICICI Prudential	23-Jul-21	13.0295
390	IPRU2495P	INF109KA1N12 2495P	ICICI Prudential	23-Jul-21	12.7768
391	IPRU8695P	INF109KA1N38 8695P	ICICI Prudential	23-Jul-21	13.0169
392	IPRU2499	INF109KA1N95 2499	ICICI Prudential	23-Jul-21	11.2849
393	IPRU2500	INF109KA1O03 2500	ICICI Prudential	23-Jul-21	10.7607
394	IPRU2501	INF109KA1O11 2501	ICICI Prudential	23-Jul-21	10.7505
395	IPRU2500P	INF109KA1N61 2500P	ICICI Prudential	23-Jul-21	10.7607
396	IPRU2501P	INF109KA1N79 2501P	ICICI Prudential	23-Jul-21	10.7505
397	IPRU2374P	INF109KA1TY2 2374P	ICICI Prudential	23-Jul-21	14.1500
398	IPRU3176	INF109KC1JR5 3176	ICICI Prudential	23-Jul-21	12.5756
399	IPRU2518P	INF109KA1X93 2518P	ICICI Prudential	23-Jul-21	18.4800
400	IPRU8718	INF109KA1Y01 8718	ICICI Prudential	23-Jul-21	19.7200
401	IPRU2519	INF109KA1Y27 2519	ICICI Prudential	23-Jul-21	16.3100
402	IPRU8719P	INF109KA1Y50 8719P	ICICI Prudential	23-Jul-21	17.7100
403	IPRU2407	INF109KA1WN 2407	ICICI Prudential	23-Jul-21	17.3466
404	IPRU2526P	INF109KA1X10 2526P	ICICI Prudential	23-Jul-21	13.4148
405	IPRU2527P	INF109KA1X51 2527P	ICICI Prudential	23-Jul-21	11.1618
406	IPRU8727	INF109KA1X69 8727	ICICI Prudential	23-Jul-21	10.8409
407	IPRU8727P	INF109KA1X77 8727P	ICICI Prudential	23-Jul-21	10.8409
408	IPRU2533P	INF109KA11C4 2533P	ICICI Prudential	23-Jul-21	11.6051
409	IPRU8733	INF109KA12C2 8733	ICICI Prudential	23-Jul-21	12.8944
410	IPRU2551P	INF109KA12G3 2551P	ICICI Prudential	23-Jul-21	13.0595
411	IPRU3444P	INF109KC1R06 3444P	ICICI Prudential	23-Jul-21	10.0100
412	IPRU8753	INF109KA11G5 8753	ICICI Prudential	23-Jul-21	14.4677
413	IPRU2558	INF109KA19I4 2558	ICICI Prudential	23-Jul-21	12.2000
414	IPRU2559	INF109KA10J1 2559	ICICI Prudential	23-Jul-21	13.8300
415	IPRU2558P	INF109KA16I0 2558P	ICICI Prudential	23-Jul-21	12.2000

416	IPRU8761	INF109KA17J6 8761	ICICI Prudential	23-Jul-21	14.9000
417	IPRU2557	INF109KA18I6 2557	ICICI Prudential	23-Jul-21	12.0500
418	IPRU2559P	INF109KA17I8 2559P	ICICI Prudential	23-Jul-21	13.8300
419	IPRU8758	INF109KA11J9 8758	ICICI Prudential	23-Jul-21	17.2600
420	IPRU8760P	INF109KA13J5 8760P	ICICI Prudential	23-Jul-21	13.7300
421	IPRU8761P	INF109KA14J3 8761P	ICICI Prudential	23-Jul-21	14.9000
422	IPRU8698	INF109KA1O37 8698	ICICI Prudential	23-Jul-21	19.5972
423	IPRU8701P	INF109KA1O60 8701P	ICICI Prudential	23-Jul-21	11.0474
424	IPRU8699	INF109KA1O86 8699	ICICI Prudential	23-Jul-21	11.4751
425	IPRU8700	INF109KA1O94 8700	ICICI Prudential	23-Jul-21	10.9989
426	IPRU8702P	INF109KA1O78 8702P	ICICI Prudential	23-Jul-21	11.1067
427	IPRU8606	INF109KA1WO 8606	ICICI Prudential	23-Jul-21	17.6822
428	IPRU8574	INF109KA1UC 8574	ICICI Prudential	23-Jul-21	16.0300
429	IPRU8695	INF109KA1N20 8695	ICICI Prudential	23-Jul-21	13.0169
430	IPRU2502	INF109KA1O29 2502	ICICI Prudential	23-Jul-21	10.8978
431	IPRU8574P	INF109KA1UB 8574P	ICICI Prudential	23-Jul-21	16.0300
432	IPRU2495	INF109KA1N04 2495	ICICI Prudential	23-Jul-21	12.7768
433	IPRU8701	INF109KA1P02 8701	ICICI Prudential	23-Jul-21	11.0474
434	IPRU8699P	INF109KA1O45 8699P	ICICI Prudential	23-Jul-21	11.4751
435	IPRU8700P	INF109KA1O52 8700P	ICICI Prudential	23-Jul-21	10.9989
436	IPRU2498	INF109KA1N46 2498	ICICI Prudential	23-Jul-21	19.2892
437	IPRU2533	INF109KA10C6 2533	ICICI Prudential	23-Jul-21	11.6051
438	IPRU8733P	INF109KA13C0 8733P	ICICI Prudential	23-Jul-21	12.8944
439	IPRU8607	INF109KA1WP 8607	ICICI Prudential	23-Jul-21	17.6822
440	IPRU2499P	INF109KA1N53 2499P	ICICI Prudential	23-Jul-21	11.2849
441	IPRU2526	INF109KA1X02 2526	ICICI Prudential	23-Jul-21	13.4148
442	IPRU2373	INF109KA1TX4 2373	ICICI Prudential	23-Jul-21	23.3900
443	IPRU8753P	INF109KA10G7 8753P	ICICI Prudential	23-Jul-21	14.4677
444	IPRU2557P	INF109KA15I2 2557P	ICICI Prudential	23-Jul-21	12.0500
445	IPRU2519P	INF109KA1Y35 2519P	ICICI Prudential	23-Jul-21	16.3100
446	IPRU8694	INF109KA1M8 8694	ICICI Prudential	23-Jul-21	13.2306
447	IPRU2374	INF109KA1TZ9 2374	ICICI Prudential	23-Jul-21	14.1500
448	IPRU8702	INF109KA1P10 8702	ICICI Prudential	23-Jul-21	11.1067
449	IPRU8694P	INF109KA1M9 8694P	ICICI Prudential	23-Jul-21	13.2306
450	IPRU2406	INF109KA1WM 2406	ICICI Prudential	23-Jul-21	17.3466
451	IPRU8573	INF109KA1UA 8573	ICICI Prudential	23-Jul-21	24.7000
452	IPRU2527	INF109KA1X44 2527	ICICI Prudential	23-Jul-21	11.1618
453	IPRU2518	INF109KA1X85 2518	ICICI Prudential	23-Jul-21	18.4800
454	IPRU8718P	INF109KA1Y19 8718P	ICICI Prudential	23-Jul-21	19.7200
455	IPRU8719	INF109KA1Y43 8719	ICICI Prudential	23-Jul-21	17.7100
456	IPRU8726	INF109KA1X28 8726	ICICI Prudential	23-Jul-21	13.6729
457	IPRU8726P	INF109KA1X36 8726P	ICICI Prudential	23-Jul-21	13.6729
458	IPRU2502P	INF109KA1N87 2502P	ICICI Prudential	23-Jul-21	10.8978
459	IPRU2556	INF109KA14I5 2556	ICICI Prudential	23-Jul-21	16.4100
460	IPRU8759	INF109KA15J0 8759	ICICI Prudential	23-Jul-21	14.0200
461	IPRU8760	INF109KA16J8 8760	ICICI Prudential	23-Jul-21	13.7300
462	IPRU8759P	INF109KA12J7 8759P	ICICI Prudential	23-Jul-21	14.0200
463	IPRU2551	INF109KA13G1 2551	ICICI Prudential	23-Jul-21	13.0595
464	IPRU2494P	INF109KA1M7 2494P	ICICI Prudential	23-Jul-21	13.0295
465	IPRU2890	INF109KB1K88 2890	ICICI Prudential	23-Jul-21	14.5172
466	IPRU2718P	INF109KB1NN 2718P	ICICI Prudential	23-Jul-21	20.6232
467	IPRUUDTS	INF109KB1WR UDTS	ICICI Prudential	23-Jul-21	135.6476

468	IPRU8920	INF109KB1NM 8920	ICICI Prudential	23-Jul-21	21.5276
469	IPRU8920P	INF109KB1NL1 8920P	ICICI Prudential	23-Jul-21	21.5276
470	IPRU5001	INF109KB1XT3 5001	ICICI Prudential	23-Jul-21	96.5718
471	IPRUUDSS	INF109KB1WT UDSS	ICICI Prudential	23-Jul-21	100.0000
472	IPRU8961P	INF109KB1QM 8961P	ICICI Prudential	23-Jul-21	18.9200
473	IPRUURSS	INF109KB1WS URSS	ICICI Prudential	23-Jul-21	100.0000
474	IPRU2718	INF109KB1NO 2718	ICICI Prudential	23-Jul-21	20.6232
475	IPRU2891	INF109KB1K96 2891	ICICI Prudential	23-Jul-21	14.5172
476	IPRU9093	INF109KB1L12 9093	ICICI Prudential	23-Jul-21	15.1871
477	IPRU3187	INF109KC1KN 3187	ICICI Prudential	23-Jul-21	12.7392
478	IPRU3188	INF109KC1KP7 3188	ICICI Prudential	23-Jul-21	12.7392
479	IPRU3189	INF109KC1KOC 3189	ICICI Prudential	23-Jul-21	12.7392
480	IPRU3435	INF109KC1N75 3435	ICICI Prudential	23-Jul-21	13.2300
481	IPRUURTS	INF109KB1WQ URTS	ICICI Prudential	23-Jul-21	135.6476
482	IPRUNV20	INF109KB1WY NV20	ICICI Prudential	23-Jul-21	85.9614
483	IPRU8847	INF109KB1AE3 8847	ICICI Prudential	23-Jul-21	10.5777
484	IPRU8847P	INF109KB1AD 8847P	ICICI Prudential	23-Jul-21	10.5777
485	IPRU2759	INF109KB1QJ8 2759	ICICI Prudential	23-Jul-21	17.9200
486	IPRU2759P	INF109KB1QK 2759P	ICICI Prudential	23-Jul-21	17.9200
487	IPRU8961	INF109KB1QL4 8961	ICICI Prudential	23-Jul-21	18.9200
488	IPRU3177	INF109KC1JS3 3177	ICICI Prudential	23-Jul-21	12.5756
489	IPRU3178	INF109KC1JT1 3178	ICICI Prudential	23-Jul-21	12.5756
490	IPRU2645	INF109KB1AG 2645	ICICI Prudential	23-Jul-21	10.3722
491	IPRU2645P	INF109KB1AF0 2645P	ICICI Prudential	23-Jul-21	10.3722
492	IPRU3269	INF109KC1RW 3269	ICICI Prudential	23-Jul-21	12.4167
493	IPRUB22	INF109KB15Y7 B22	BHARAT 22 - E	23-Jul-21	40.5120
494	IPRU3023	INF109KC1077 3023	ICICI Prudential	23-Jul-21	14.3400
495	IPRU1545P	INF109KB16L2 1545P	ICICI Prudential	23-Jul-21	102.0967
496	IPRU3034	INF109KC1333 3034	ICICI Prudential	23-Jul-21	13.4302
497	IPRU3007	INF109KB17W 3007	ICICI Prudential	23-Jul-21	16.7258
498	IPRU9210P	INF109KB11X8 9210P	ICICI Prudential	23-Jul-21	16.8721
499	IPRU1566P	INF109KB10M 1566P	ICICI Prudential	23-Jul-21	100.2951
500	IPRU1567P	INF109KB18L8 1567P	ICICI Prudential	23-Jul-21	100.1967
501	IPRU3024	INF109KC1085 3024	ICICI Prudential	23-Jul-21	14.3400
502	IPRU9225	INF109KC1093 9225	ICICI Prudential	23-Jul-21	14.7400
503	IPRU9237	INF109KC1366 9237	ICICI Prudential	23-Jul-21	13.7818
504	IPRU8141P	INF109KB13M 8141P	ICICI Prudential	23-Jul-21	12.8473
505	IPRU8098P	INF109KB19L6 8098P	ICICI Prudential	23-Jul-21	100.2230
506	IPRU3008	INF109KB19W 3008	ICICI Prudential	23-Jul-21	16.7258
507	IPRU9226	INF109KC1101 9226	ICICI Prudential	23-Jul-21	14.7400
508	IPRU8091P	INF109KB17L0 8091P	ICICI Prudential	23-Jul-21	102.1134
509	IPRU3263	INF109KC1RK 3263	ICICI Prudential	23-Jul-21	12.4372
510	IPRU9466	INF109KC1RN 9466	ICICI Prudential	23-Jul-21	12.5147
511	IPRU8100P	INF109KB17M 8100P	ICICI Prudential	23-Jul-21	101.4190
512	IPRU8103P	INF109KB15M 8103P	ICICI Prudential	23-Jul-21	100.8128
513	IPRU1570P	INF109KB16M 1570P	ICICI Prudential	23-Jul-21	100.7414
514	IPRU1573P	INF109KB14M 1573P	ICICI Prudential	23-Jul-21	100.7489
515	IPRU3081	INF109KC1BL5 3081	ICICI Prudential	23-Jul-21	15.0700
516	IPRU3082	INF109KC1BM 3082	ICICI Prudential	23-Jul-21	15.0700
517	IPRU9283	INF109KC1BN19283	ICICI Prudential	23-Jul-21	15.4600
518	IPRU5002	INF109KB10T8 5002	ICICI Prudential	23-Jul-21	131.4890
519	IPRU3018	INF109KB16Z2 3018	ICICI Prudential	23-Jul-21	14.4455

520	IPRU8097P	INF109KB11M18097P	ICICI Prudential	23-Jul-21	100.4070
521	IPRU9210	INF109KB12X6 9210	ICICI Prudential	23-Jul-21	16.8721
522	IPRU9284	INF109KC1BO6 9284	ICICI Prudential	23-Jul-21	15.4600
523	IPRU3008P	INF109KB18W6 3008P	ICICI Prudential	23-Jul-21	16.7258
524	IPRU9209	INF109KB10X0 9209	ICICI Prudential	23-Jul-21	16.8721
525	IPRU3174	INF109KC1JM6 3174	ICICI Prudential	23-Jul-21	12.5460
526	IPRU9598	INF109KC1F34 9598	ICICI Prudential	23-Jul-21	14.3610
527	IPRU3035	INF109KC1341 3035	ICICI Prudential	23-Jul-21	13.4302
528	IPRU9236	INF109KC1358 9236	ICICI Prudential	23-Jul-21	13.7818
529	IPRU23FP	INF109KB12M6 23FP	ICICI Prudential	23-Jul-21	12.2622
530	IPRU3157	INF109KC1IA3 3157	ICICI Prudential	23-Jul-21	12.3371
531	IPRU3195	INF109KC1LA7 3195	ICICI Prudential	23-Jul-21	12.8092
532	IPRU3199	INF109KC1LN0 3199	ICICI Prudential	23-Jul-21	12.8002
533	IPRU3183	INF109KC1KE1 3183	ICICI Prudential	23-Jul-21	12.4944
534	IPRU3160	INF109KC1II6 3160	ICICI Prudential	23-Jul-21	12.5211
535	IPRU3161	INF109KC1IJ4 3161	ICICI Prudential	23-Jul-21	12.5211
536	IPRU3229	INF109KC1OL8 3229	ICICI Prudential	23-Jul-21	100.5625
537	IPRU9467	INF109KC1RO6 9467	ICICI Prudential	23-Jul-21	12.5147
538	IPRU3111	INF109KC1DW 3111	ICICI Prudential	23-Jul-21	13.0794
539	IPRU3112	INF109KC1DV(3112	ICICI Prudential	23-Jul-21	13.0790
540	IPRU3144	INF109KC1GR1 3144	ICICI Prudential	23-Jul-21	15.7700
541	IPRU3245	INF109KC1QE8 3245	ICICI Prudential	23-Jul-21	12.5680
542	IPRU9485	INF109KC1SZ9 9485	ICICI Prudential	23-Jul-21	12.5592
543	IPRU3292	INF109KC1TZ7 3292	ICICI Prudential	23-Jul-21	12.4058
544	IPRU3232	INF109KC1NV6 3232	ICICI Prudential	23-Jul-21	12.6962
545	IPRU3241	INF109KC1PO9 3241	ICICI Prudential	23-Jul-21	12.6101
546	IPRU3244	INF109KC1PU6 3244	ICICI Prudential	23-Jul-21	12.5961
547	IPRU9329	INF109KC1FK8 9329	ICICI Prudential	23-Jul-21	13.1366
548	IPRU9330	INF109KC1FL6 9330	ICICI Prudential	23-Jul-21	13.1369
549	IPRU9307	INF109KC1DJ5 9307	ICICI Prudential	23-Jul-21	13.1906
550	IPRU9308	INF109KC1DK6 9308	ICICI Prudential	23-Jul-21	13.1906
551	IPRU3218	INF109KC1NO6 3218	ICICI Prudential	23-Jul-21	16.8000
552	IPRU9462	INF109KC1QY6 9462	ICICI Prudential	23-Jul-21	12.5123
553	IPRU9384	INF109KC1KG6 9384	ICICI Prudential	23-Jul-21	12.5783
554	IPRU3272	INF109KC1SC8 3272	ICICI Prudential	23-Jul-21	12.4204
555	IPRU3291	INF109KC1TY0 3291	ICICI Prudential	23-Jul-21	12.4058
556	IPRU9297	INF109KC1CX8 9297	ICICI Prudential	23-Jul-21	14.7000
557	IPRU3110	INF109KC1DU6 3110	ICICI Prudential	23-Jul-21	13.0794
558	IPRU3197	INF109KC1LC3 3197	ICICI Prudential	23-Jul-21	12.8092
559	IPRU3223	INF109KC1OA1 3223	ICICI Prudential	23-Jul-21	111.7786
560	IPRU3236	INF109KC1PG5 3236	ICICI Prudential	23-Jul-21	12.7402
561	IPRU3242	INF109KC1PS0 3242	ICICI Prudential	23-Jul-21	12.5961
562	IPRU9449	INF109KC1QJ7 9449	ICICI Prudential	23-Jul-21	12.6668
563	IPRU9420	INF109KC1NQ6 9420	ICICI Prudential	23-Jul-21	17.0800
564	IPRU3260	INF109KC1QW(3260	ICICI Prudential	23-Jul-21	12.4265
565	IPRU9489	INF109KC1TS2 9489	ICICI Prudential	23-Jul-21	14.7500
566	IPRU9490	INF109KC1TT0 9490	ICICI Prudential	23-Jul-21	14.7500
567	IPRU9393P	INF109KC1LL4 9393P	ICICI Prudential	23-Jul-21	15.3300
568	IPRU3206	INF109KC1MJ6 3206	ICICI Prudential	23-Jul-21	12.8154
569	IPRU3096	INF109KC1CW(3096	ICICI Prudential	23-Jul-21	14.3700
570	IPRU9333	INF109KC1GH6 9333	ICICI Prudential	23-Jul-21	21.9400
571	IPRU3159	INF109KC1IC9 3159	ICICI Prudential	23-Jul-21	12.3371

572	IPRU3179	INF109KC1JX3 3179	ICICI Prudential	23-Jul-21	12.5576
573	IPRU3216	INF109KC1NE5 3216	ICICI Prudential	23-Jul-21	10.0727
574	IPRU3216P	INF109KC1NF2 3216P	ICICI Prudential	23-Jul-21	10.0727
575	IPRU5004	INF109KC1FW: 5004	ICICI Prudential	23-Jul-21	11.9655
576	IPRU3158	INF109KC1IB1 3158	ICICI Prudential	23-Jul-21	12.3371
577	IPRU9351	INF109KC1HE7 9351	ICICI Prudential	23-Jul-21	13.3751
578	IPRU3190	INF109KC1LG4 3190	ICICI Prudential	23-Jul-21	15.8500
579	IPRU9432P	INF109KC1PA8 9432P	ICICI Prudential	23-Jul-21	102.1412
580	IPRU3196	INF109KC1LB5 3196	ICICI Prudential	23-Jul-21	12.8091
581	IPRU9400	INF109KC1LP5 9400	ICICI Prudential	23-Jul-21	12.8811
582	IPRU3219	INF109KC1NP1 3219	ICICI Prudential	23-Jul-21	16.8000
583	IPRU9428P	INF109KC1OV: 9428P	ICICI Prudential	23-Jul-21	100.0689
584	IPRU9429P	INF109KC1OQ: 9429P	ICICI Prudential	23-Jul-21	100.1974
585	IPRU5012	INF109KC1N67 5012	ICICI Prudential	23-Jul-21	302.9312
586	IPRU3131	INF109KC1GE9 3131	ICICI Prudential	23-Jul-21	21.1000
587	IPRU3220	INF109KC1NI6 3220	ICICI Prudential	23-Jul-21	12.5605
588	IPRU3221	INF109KC1NJ4 3221	ICICI Prudential	23-Jul-21	12.5604
589	IPRU3277	INF109KC1SK1 3277	ICICI Prudential	23-Jul-21	12.3928
590	IPRU9477	INF109KC1SL9 9477	ICICI Prudential	23-Jul-21	12.4739
591	IPRU9478	INF109KC1SM: 9478	ICICI Prudential	23-Jul-21	12.4739
592	IPRU3168	INF109KC1IU1 3168	ICICI Prudential	23-Jul-21	13.4300
593	IPRU9436	INF109KC1PE0 9436	ICICI Prudential	23-Jul-21	13.2508
594	IPRU9437	INF109KC1PF7 9437	ICICI Prudential	23-Jul-21	13.2508
595	IPRU9370	INF109KC1IW7 9370	ICICI Prudential	23-Jul-21	13.7300
596	IPRU3227	INF109KC1OD: 3227	ICICI Prudential	23-Jul-21	100.1910
597	IPRU3228	INF109KC1OJ2 3228	ICICI Prudential	23-Jul-21	100.6159
598	IPRU9417	INF109KC1MY: 9417	ICICI Prudential	23-Jul-21	10.0061
599	IPRU3278	INF109KC1SO3 3278	ICICI Prudential	23-Jul-21	12.3584
600	IPRU3258	INF109KC1QU: 3258	ICICI Prudential	23-Jul-21	12.4319
601	IPRU9460	INF109KC1QZ3 9460	ICICI Prudential	23-Jul-21	12.5123
602	IPRU9471	INF109KC1SB0 9471	ICICI Prudential	23-Jul-21	12.4919
603	IPRU3126	INF109KC1FG6 3126	ICICI Prudential	23-Jul-21	13.0364
604	IPRU9335	INF109KC1E01 9335	ICICI Prudential	23-Jul-21	16.3400
605	IPRU9335P	INF109KC1E19 9335P	ICICI Prudential	23-Jul-21	16.3400
606	IPRU9480	INF109KC1SR6 9480	ICICI Prudential	23-Jul-21	12.4593
607	IPRU9482	INF109KC1ST2 9482	ICICI Prudential	23-Jul-21	12.4594
608	IPRU3284	INF109KC1TA0 3284	ICICI Prudential	23-Jul-21	12.2982
609	IPRU3285	INF109KC1TB8 3285	ICICI Prudential	23-Jul-21	12.2982
610	IPRU3286	INF109KC1TC6 3286	ICICI Prudential	23-Jul-21	12.2976
611	IPRU9486	INF109KC1TD4 9486	ICICI Prudential	23-Jul-21	12.3722
612	IPRU3148	INF109KC1HA: 3148	ICICI Prudential	23-Jul-21	13.3011
613	IPRU9359	INF109KC1ID7 9359	ICICI Prudential	23-Jul-21	12.4261
614	IPRU9360	INF109KC1IE5 9360	ICICI Prudential	23-Jul-21	12.4220
615	IPRU9397	INF109KC1LD1 9397	ICICI Prudential	23-Jul-21	12.8965
616	IPRU9430P	INF109KC1OW: 9430P	ICICI Prudential	23-Jul-21	100.8242
617	IPRU9431P	INF109KC1OY: 9431P	ICICI Prudential	23-Jul-21	100.5811
618	IPRU9487	INF109KC1TE2 9487	ICICI Prudential	23-Jul-21	12.3732
619	IPRU9376	INF109KC1JP9 9376	ICICI Prudential	23-Jul-21	12.6579
620	IPRU3180	INF109KC1JY1 3180	ICICI Prudential	23-Jul-21	12.5576
621	IPRU3181	INF109KC1JZ8 3181	ICICI Prudential	23-Jul-21	12.5576
622	IPRU9381	INF109KC1KA: 9381	ICICI Prudential	23-Jul-21	12.6386
623	IPRU9389	INF109KC1KQ: 9389	ICICI Prudential	23-Jul-21	12.8429

624	IPRU3217P	INF109KC1NH8 3217P	ICICI Prudential	23-Jul-21	10.0751
625	IPRU3248	INF109KC1PY8 3248	ICICI Prudential	23-Jul-21	12.5156
626	IPRU3290	INF109KC1TV6 3290	ICICI Prudential	23-Jul-21	13.6800
627	IPRU9491	INF109KC1TW4 9491	ICICI Prudential	23-Jul-21	14.2800
628	IPRU9492	INF109KC1TX2 9492	ICICI Prudential	23-Jul-21	14.2800
629	IPRU9309	INF109KC1DL1 9309	ICICI Prudential	23-Jul-21	13.1905
630	IPRU9390	INF109KC1KS1 9390	ICICI Prudential	23-Jul-21	12.8429
631	IPRU3198	INF109KC1LM3 3198	ICICI Prudential	23-Jul-21	12.8002
632	IPRU9419	INF109KC1NC5 9419	ICICI Prudential	23-Jul-21	10.0991
633	IPRU3231	INF109KC1NU1 3231	ICICI Prudential	23-Jul-21	12.6962
634	IPRU3273	INF109KC1SD6 3273	ICICI Prudential	23-Jul-21	12.4204
635	IPRU3274	INF109KC1SE4 3274	ICICI Prudential	23-Jul-21	12.4204
636	IPRU9474	INF109KC1SH7 9474	ICICI Prudential	23-Jul-21	12.5332
637	IPRU3276	INF109KC1SJ3 3276	ICICI Prudential	23-Jul-21	12.3929
638	IPRU3225P	INF109KC1OF0 3225P	ICICI Prudential	23-Jul-21	100.0335
639	IPRU3234	INF109KC1PC4 3234	ICICI Prudential	23-Jul-21	13.1160
640	IPRU3235	INF109KC1PD2 3235	ICICI Prudential	23-Jul-21	13.1160
641	IPRU3420	INF109KC1K52 3420	ICICI Prudential	23-Jul-21	11.2837
642	IPRU3207	INF109KC1MK3 3207	ICICI Prudential	23-Jul-21	12.8152
643	IPRU9425	INF109KC1OO2 9425	ICICI Prudential	23-Jul-21	112.0797
644	IPRU9426	INF109KC1OP9 9426	ICICI Prudential	23-Jul-21	100.0005
645	IPRU3239	INF109KC1PM3 3239	ICICI Prudential	23-Jul-21	12.6070
646	IPRU3421	INF109KC1K60 3421	ICICI Prudential	23-Jul-21	11.2836
647	IPRU3217	INF109KC1NG3 3217	ICICI Prudential	23-Jul-21	10.0751
648	IPRU9499	INF109KC1TN3 9499	ICICI Prudential	23-Jul-21	12.3318
649	IPRU9500	INF109KC1TO1 9500	ICICI Prudential	23-Jul-21	12.3318
650	IPRU3300	INF109KC1UK7 3300	ICICI Prudential	23-Jul-21	12.2274
651	IPRU3240	INF109KC1PN1 3240	ICICI Prudential	23-Jul-21	12.6070
652	IPRU9441	INF109KC1PP6 9441	ICICI Prudential	23-Jul-21	12.6907
653	IPRU9450	INF109KC1QB4 9450	ICICI Prudential	23-Jul-21	12.5960
654	IPRU9378	INF109KC1JU9 9378	ICICI Prudential	23-Jul-21	12.6516
655	IPRU3250	INF109KC1QA6 3250	ICICI Prudential	23-Jul-21	12.5155
656	IPRU9418	INF109KC1MZ3 9418	ICICI Prudential	23-Jul-21	10.0892
657	IPRU9418P	INF109KC1NA3 9418P	ICICI Prudential	23-Jul-21	10.0892
658	IPRU3301	INF109KC1UL5 3301	ICICI Prudential	23-Jul-21	12.2274
659	IPRU3302	INF109KC1UM3 3302	ICICI Prudential	23-Jul-21	12.2273
660	IPRU9407	INF109KC1ML2 9407	ICICI Prudential	23-Jul-21	12.9234
661	IPRU3210	INF109KC1MO3 3210	ICICI Prudential	23-Jul-21	12.7495
662	IPRU3211	INF109KC1MP3 3211	ICICI Prudential	23-Jul-21	12.7495
663	IPRU3212	INF109KC1MQ3 3212	ICICI Prudential	23-Jul-21	12.7495
664	IPRU9643	INF109KC1P81 9643	ICICI Prudential	23-Jul-21	11.1022
665	IPRU3105	INF109KC1DG1 3105	ICICI Prudential	23-Jul-21	13.0837
666	IPRU3106	INF109KC1DH3 3106	ICICI Prudential	23-Jul-21	13.0836
667	IPRU5005	INF109KC1FX1 5005	ICICI Prudential	23-Jul-21	11.9654
668	IPRU9439	INF109KC1PK7 9439	ICICI Prudential	23-Jul-21	12.7745
669	IPRU9641	INF109KC1P24 9641	ICICI Prudential	23-Jul-21	11.7100
670	IPRU3215	INF109KC1ND7 3215	ICICI Prudential	23-Jul-21	10.0492
671	IPRU1620A	INF109KC1NT3 1620A	ICICI Prudential	23-Jul-21	42.5591
672	IPRU3224	INF109KC1OB3 3224	ICICI Prudential	23-Jul-21	100.0005
673	IPRU3226	INF109KC1OG3 3226	ICICI Prudential	23-Jul-21	100.0666
674	IPRU3230	INF109KC1ON2 3230	ICICI Prudential	23-Jul-21	102.0708
675	IPRU3227P	INF109KC1OC7 3227P	ICICI Prudential	23-Jul-21	100.1910

676	IPRU3228P	INF109KC1OI4 3228P	ICICI Prudential	23-Jul-21	100.6159
677	IPRU3133	INF109KC1D77 3133	ICICI Prudential	23-Jul-21	15.8300
678	IPRU5006F	INF109KC1NS5 5006F	ICICI Prudential	23-Jul-21	39.9937
679	IPRU9434	INF109KC1NY: 9434	ICICI Prudential	23-Jul-21	12.7809
680	IPRU3441	INF109KC1P57 3441	ICICI Prudential	23-Jul-21	11.0863
681	IPRU9644P	INF109KC1Q07 9644P	ICICI Prudential	23-Jul-21	11.1022
682	IPRU9377	INF109KC1JQ7 9377	ICICI Prudential	23-Jul-21	12.6580
683	IPRU9448	INF109KC1QI9 9448	ICICI Prudential	23-Jul-21	12.6702
684	IPRU3252P	INF109KC1RG1 3252P	ICICI Prudential	23-Jul-21	14.4500
685	IPRU3265	INF109KC1RM: 3265	ICICI Prudential	23-Jul-21	12.4372
686	IPRU9465	INF109KC1RP2 9465	ICICI Prudential	23-Jul-21	12.5147
687	IPRU5007	INF109KC1KT9 5007	ICICI Prudential	23-Jul-21	1,000.0000
688	IPRU9427	INF109KC1OS3 9427	ICICI Prudential	23-Jul-21	100.0346
689	IPRU9428	INF109KC1OU: 9428	ICICI Prudential	23-Jul-21	100.0689
690	IPRU9429	INF109KC1OR: 9429	ICICI Prudential	23-Jul-21	100.1974
691	IPRU3279	INF109KC1SP0 3279	ICICI Prudential	23-Jul-21	12.3581
692	IPRU3280	INF109KC1SQ8 3280	ICICI Prudential	23-Jul-21	12.3583
693	IPRU3281	INF109KC1SU0 3281	ICICI Prudential	23-Jul-21	12.4679
694	IPRU3283	INF109KC1SW: 3283	ICICI Prudential	23-Jul-21	12.4678
695	IPRU9483	INF109KC1SX4 9483	ICICI Prudential	23-Jul-21	12.5592
696	IPRU9382	INF109KC1KB7 9382	ICICI Prudential	23-Jul-21	12.6397
697	IPRU9383	INF109KC1KC: 9383	ICICI Prudential	23-Jul-21	12.6386
698	IPRU3222	INF109KC1NK: 3222	ICICI Prudential	23-Jul-21	12.5605
699	IPRU9422	INF109KC1NL0 9422	ICICI Prudential	23-Jul-21	12.6434
700	IPRU9444	INF109KC1PV4 9444	ICICI Prudential	23-Jul-21	12.6754
701	IPRU9447	INF109KC1QH1 9447	ICICI Prudential	23-Jul-21	12.6708
702	IPRU9453	INF109KC1RH: 9453	ICICI Prudential	23-Jul-21	15.8200
703	IPRU3193	INF109KC1KV: 3193	ICICI Prudential	23-Jul-21	12.8972
704	IPRU9421	INF109KC1NR7 9421	ICICI Prudential	23-Jul-21	17.0800
705	IPRU9430	INF109KC1OX: 9430	ICICI Prudential	23-Jul-21	100.8242
706	IPRU3289	INF109KC1TU8 3289	ICICI Prudential	23-Jul-21	13.6800
707	IPRU9495	INF109KC1UEC 9495	ICICI Prudential	23-Jul-21	12.7154
708	IPRU9454	INF109KC1RI7 9454	ICICI Prudential	23-Jul-21	15.0600
709	IPRU9454P	INF109KC1RJ5 9454P	ICICI Prudential	23-Jul-21	15.0600
710	IPRU3259	INF109KC1QV: 3259	ICICI Prudential	23-Jul-21	12.4318
711	IPRU5003	INF109KC1CZ3 5003	ICICI Prudential	23-Jul-21	225.3487
712	IPRU3306	INF109KC1UR: 3306	ICICI Prudential	23-Jul-21	12.2803
713	IPRU3307	INF109KC1US0 3307	ICICI Prudential	23-Jul-21	12.2803
714	IPRU9507	INF109KC1UT8 9507	ICICI Prudential	23-Jul-21	12.3095
715	IPRU9312	INF109KC1DX: 9312	ICICI Prudential	23-Jul-21	13.1943
716	IPRU3246	INF109KC1QF5 3246	ICICI Prudential	23-Jul-21	12.5680
717	IPRU3294	INF109KC1UD: 3294	ICICI Prudential	23-Jul-21	12.1871
718	IPRU3127	INF109KC1FH4 3127	ICICI Prudential	23-Jul-21	13.0364
719	IPRU3128	INF109KC1FI2 3128	ICICI Prudential	23-Jul-21	13.0363
720	IPRU9328	INF109KC1FJ0 9328	ICICI Prudential	23-Jul-21	13.1369
721	IPRU3132	INF109KC1GG: 3132	ICICI Prudential	23-Jul-21	19.2700
722	IPRU3132P	INF109KC1GF6 3132P	ICICI Prudential	23-Jul-21	19.2700
723	IPRU3247	INF109KC1QG: 3247	ICICI Prudential	23-Jul-21	12.5677
724	IPRU3275	INF109KC1SI5 3275	ICICI Prudential	23-Jul-21	12.3928
725	IPRU3182	INF109KC1KD: 3182	ICICI Prudential	23-Jul-21	12.4944
726	IPRU3192	INF109KC1KU7 3192	ICICI Prudential	23-Jul-21	12.8972
727	IPRU3191	INF109KC1LH2 3191	ICICI Prudential	23-Jul-21	14.7300

728	IPRU3225	INF109KC1OE3 3225	ICICI Prudential	23-Jul-21	100.0335
729	IPRU3243	INF109KC1PT8 3243	ICICI Prudential	23-Jul-21	12.5961
730	IPRU3438	INF109KC1O41 3438	ICICI Prudential	23-Jul-21	13.1700
731	IPRU9334	INF109KC1GJ8 9334	ICICI Prudential	23-Jul-21	20.1000
732	IPRU9334P	INF109KC1GI0 9334P	ICICI Prudential	23-Jul-21	20.1000
733	IPRU3205	INF109KC1MI8 3205	ICICI Prudential	23-Jul-21	12.8156
734	IPRU3439	INF109KC1O90 3439	ICICI Prudential	23-Jul-21	11.6100
735	IPRU3316	INF109KC1VR0 3316	ICICI Prudential	23-Jul-21	12.7733
736	IPRU3323	INF109KC1VM0 3323	ICICI Prudential	23-Jul-21	12.1228
737	IPRU3143	INF109KC1GQ0 3143	ICICI Prudential	23-Jul-21	15.7700
738	IPRU9345	INF109KC1GS9 9345	ICICI Prudential	23-Jul-21	16.1700
739	IPRU9346	INF109KC1GT7 9346	ICICI Prudential	23-Jul-21	16.1700
740	IPRU3305	INF109KC1UQ0 3305	ICICI Prudential	23-Jul-21	12.2803
741	IPRU3264	INF109KC1RL1 3264	ICICI Prudential	23-Jul-21	12.4372
742	IPRU3270	INF109KC1RX0 3270	ICICI Prudential	23-Jul-21	12.4168
743	IPRU3271	INF109KC1RY4 3271	ICICI Prudential	23-Jul-21	12.4165
744	IPRU9481	INF109KC1SS4 9481	ICICI Prudential	23-Jul-21	12.4579
745	IPRU9298	INF109KC1CY0 9298	ICICI Prudential	23-Jul-21	14.7000
746	IPRU9419P	INF109KC1NB1 9419P	ICICI Prudential	23-Jul-21	10.0991
747	IPRU3249	INF109KC1PZ5 3249	ICICI Prudential	23-Jul-21	12.5156
748	IPRU9362	INF109KC1IL0 9362	ICICI Prudential	23-Jul-21	12.6233
749	IPRU3287	INF109KC1TQ6 3287	ICICI Prudential	23-Jul-21	14.1300
750	IPRU3288	INF109KC1TR4 3288	ICICI Prudential	23-Jul-21	14.1300
751	IPRU9493	INF109KC1UA0 9493	ICICI Prudential	23-Jul-21	12.9347
752	IPRU9431	INF109KC1OZ8 9431	ICICI Prudential	23-Jul-21	100.5811
753	IPRU9523	INF109KC1VN0 9523	ICICI Prudential	23-Jul-21	12.1514
754	IPRU9524	INF109KC1VO7 9524	ICICI Prudential	23-Jul-21	12.1514
755	IPRU9494	INF109KC1UB0 9494	ICICI Prudential	23-Jul-21	12.9345
756	IPRU3293	INF109KC1UC4 3293	ICICI Prudential	23-Jul-21	12.1870
757	IPRU9496	INF109KC1UF7 9496	ICICI Prudential	23-Jul-21	12.7154
758	IPRU3297	INF109KC1TK9 3297	ICICI Prudential	23-Jul-21	12.3169
759	IPRU3095	INF109KC1CV2 3095	ICICI Prudential	23-Jul-21	14.3700
760	IPRU3169	INF109KC1IV9 3169	ICICI Prudential	23-Jul-21	13.4300
761	IPRU3175	INF109KC1JN4 3175	ICICI Prudential	23-Jul-21	12.5460
762	IPRU9375	INF109KC1JO2 9375	ICICI Prudential	23-Jul-21	12.6580
763	IPRU9412	INF109KC1MR0 9412	ICICI Prudential	23-Jul-21	12.8554
764	IPRU9371	INF109KC1IX5 9371	ICICI Prudential	23-Jul-21	13.7300
765	IPRU3298	INF109KC1TL7 3298	ICICI Prudential	23-Jul-21	12.3169
766	IPRU9502	INF109KC1UN1 9502	ICICI Prudential	23-Jul-21	12.3169
767	IPRU9504	INF109KC1UP6 9504	ICICI Prudential	23-Jul-21	12.3169
768	IPRU9392	INF109KC1LJ8 9392	ICICI Prudential	23-Jul-21	16.4500
769	IPRU3230P	INF109KC1OM0 3230P	ICICI Prudential	23-Jul-21	102.0708
770	IPRU9432	INF109KC1PB6 9432	ICICI Prudential	23-Jul-21	102.1412
771	IPRU9427P	INF109KC1OT1 9427P	ICICI Prudential	23-Jul-21	100.0346
772	IPRU3251	INF109KC1RE6 3251	ICICI Prudential	23-Jul-21	15.2000
773	IPRU3252	INF109KC1RF3 3252	ICICI Prudential	23-Jul-21	14.4500
774	IPRU3149	INF109KC1HB0 3149	ICICI Prudential	23-Jul-21	13.3011
775	IPRU3150	INF109KC1HC1 3150	ICICI Prudential	23-Jul-21	13.3011
776	IPRU9350	INF109KC1HD0 9350	ICICI Prudential	23-Jul-21	13.3749
777	IPRU3194	INF109KC1KW0 3194	ICICI Prudential	23-Jul-21	12.8980
778	IPRU9394	INF109KC1KX1 9394	ICICI Prudential	23-Jul-21	12.9937
779	IPRU9393	INF109KC1LK6 9393	ICICI Prudential	23-Jul-21	15.3300

780	IPRU9385	INF109KC1KH4 9385	ICICI Prudential	23-Jul-21	12.5786
781	IPRU9386	INF109KC1KI2 9386	ICICI Prudential	23-Jul-21	12.5783
782	IPRU3282	INF109KC1SV8 3282	ICICI Prudential	23-Jul-21	12.4679
783	IPRU3133P	INF109KC1D85 3133P	ICICI Prudential	23-Jul-21	15.8300
784	IPRU9401	INF109KC1LQ3 9401	ICICI Prudential	23-Jul-21	12.8811
785	IPRU3315	INF109KC1VQ2 3315	ICICI Prudential	23-Jul-21	12.7733
786	IPRU9517	INF109KC1VT6 9517	ICICI Prudential	23-Jul-21	12.8483
787	IPRU9599	INF109KC1F42 9599	ICICI Prudential	23-Jul-21	14.3610
788	IPRU3191P	INF109KC1LI0 3191P	ICICI Prudential	23-Jul-21	14.7300
789	IPRU9414	INF109KC1MT: 9414	ICICI Prudential	23-Jul-21	12.8554
790	IPRU9433	INF109KC1NX: 9433	ICICI Prudential	23-Jul-21	12.7810
791	IPRU9438	INF109KC1PJ9 9438	ICICI Prudential	23-Jul-21	12.7745
792	IPRU3321	INF109KC1VK: 3321	ICICI Prudential	23-Jul-21	12.1228
793	IPRU3442P	INF109KC1P73 3442P	ICICI Prudential	23-Jul-21	11.0863
794	IPRU3343	INF109KC1XO: 3343	ICICI Prudential	23-Jul-21	12.0616
795	IPRU9542	INF109KC1XL9 9542	ICICI Prudential	23-Jul-21	12.1357
796	IPRU3400	INF109KC1G25 3400	ICICI Prudential	23-Jul-21	11.4838
797	IPRU9604	INF109KC1G74 9604	ICICI Prudential	23-Jul-21	11.5048
798	IPRU3399	INF109KC1F75 3399	ICICI Prudential	23-Jul-21	24.1800
799	IPRU9600	INF109KC1F91 9600	ICICI Prudential	23-Jul-21	24.8500
800	IPRU9601	INF109KC1G09 9601	ICICI Prudential	23-Jul-21	24.8500
801	IPRU9601P	INF109KC1G17 9601P	ICICI Prudential	23-Jul-21	24.8500
802	IPRU9640P	INF109KC1O82 9640P	ICICI Prudential	23-Jul-21	13.2300
803	IPRU3440P	INF109KC1P16 3440P	ICICI Prudential	23-Jul-21	11.6100
804	IPRU9642P	INF109KC1P40 9642P	ICICI Prudential	23-Jul-21	11.7100
805	IPRU3349	INF109KC1YA(3349	ICICI Prudential	23-Jul-21	12.8000
806	IPRU3396	INF109KC1F00 3396	ICICI Prudential	23-Jul-21	14.2162
807	IPRU3346	INF109KC1XU(3346	ICICI Prudential	23-Jul-21	12.2301
808	IPRU9637	INF109KC1O09 9637	ICICI Prudential	23-Jul-21	13.4000
809	IPRU9638	INF109KC1O17 9638	ICICI Prudential	23-Jul-21	13.4000
810	IPRU9638P	INF109KC1O25 9638P	ICICI Prudential	23-Jul-21	13.4000
811	IPRU3339	INF109KC1XA: 3339	ICICI Prudential	23-Jul-21	12.0472
812	IPRU9539	INF109KC1XBC 9539	ICICI Prudential	23-Jul-21	12.1174
813	IPRU3337	INF109KC1WY: 3337	ICICI Prudential	23-Jul-21	12.0472
814	IPRU9594	INF109KC1D93 9594	ICICI Prudential	23-Jul-21	17.5200
815	IPRU3397	INF109KC1F18 3397	ICICI Prudential	23-Jul-21	14.2162
816	IPRU3340	INF109KC1XI5 3340	ICICI Prudential	23-Jul-21	12.1075
817	IPRU3392	INF109KC1D69 3392	ICICI Prudential	23-Jul-21	17.0000
818	IPRU9599P	INF109KC1F59 9599P	ICICI Prudential	23-Jul-21	14.3610
819	IPRU3350P	INF109KC1YB: 3350P	ICICI Prudential	23-Jul-21	12.8100
820	IPRU9551	INF109KC1YD: 9551	ICICI Prudential	23-Jul-21	13.2600
821	IPRU9642	INF109KC1P32 9642	ICICI Prudential	23-Jul-21	11.7100
822	IPRU9640	INF109KC1O74 9640	ICICI Prudential	23-Jul-21	13.2300
823	IPRU3442	INF109KC1P65 3442	ICICI Prudential	23-Jul-21	11.0863
824	IPRU3405	INF109KC1H16 3405	ICICI Prudential	23-Jul-21	11.3040
825	IPRU3341	INF109KC1XJ3 3341	ICICI Prudential	23-Jul-21	12.1075
826	IPRU9548	INF109KC1XX: 9548	ICICI Prudential	23-Jul-21	12.2863
827	IPRU5011	INF109KC1N59 5011	ICICI Prudential	23-Jul-21	162.8952
828	IPRU3377	INF109KC1A47 3377	ICICI Prudential	23-Jul-21	12.0521
829	IPRU9577	INF109KC1A54 9577	ICICI Prudential	23-Jul-21	12.1299
830	IPRU9545	INF109KC1XR(9545	ICICI Prudential	23-Jul-21	12.1176
831	IPRU3399P	INF109KC1F83 3399P	ICICI Prudential	23-Jul-21	24.1800

832	IPRU3402	INF109KC1G41 3402	ICICI Prudential	23-Jul-21	11.4838
833	IPRU9602	INF109KC1G58 9602	ICICI Prudential	23-Jul-21	11.5049
834	IPRU9603	INF109KC1G66 9603	ICICI Prudential	23-Jul-21	11.5049
835	IPRU3350	INF109KC1YC€ 3350	ICICI Prudential	23-Jul-21	12.8100
836	IPRU3422	INF109KC1K78 3422	ICICI Prudential	23-Jul-21	11.2835
837	IPRU9622	INF109KC1K86 9622	ICICI Prudential	23-Jul-21	11.2933
838	IPRU3409	INF109KC1I15 3409	ICICI Prudential	23-Jul-21	15.1630
839	IPRU3375	INF109KC1A21 3375	ICICI Prudential	23-Jul-21	12.0609
840	IPRU3344	INF109KC1XP0 3344	ICICI Prudential	23-Jul-21	12.0616
841	IPRU3345	INF109KC1XQ€ 3345	ICICI Prudential	23-Jul-21	12.0623
842	IPRU3347	INF109KC1XV€ 3347	ICICI Prudential	23-Jul-21	12.2301
843	IPRU3398	INF109KC1F67 3398	ICICI Prudential	23-Jul-21	24.1800
844	IPRU3403	INF109KC1G90 3403	ICICI Prudential	23-Jul-21	11.3040
845	IPRU3376	INF109KC1A39 3376	ICICI Prudential	23-Jul-21	12.0609
846	IPRU9607	INF109KC1H40 9607	ICICI Prudential	23-Jul-21	11.3268
847	IPRU9579	INF109KC1A70 9579	ICICI Prudential	23-Jul-21	12.1299
848	IPRU5009	INF109KC1E35 5009	ICICI Prudential	23-Jul-21	180.2584
849	IPRU3404	INF109KC1H08 3404	ICICI Prudential	23-Jul-21	11.3040
850	IPRU9605	INF109KC1H24 9605	ICICI Prudential	23-Jul-21	11.3268
851	IPRU9606	INF109KC1H32 9606	ICICI Prudential	23-Jul-21	11.3268
852	IPRU5010	INF109KC1G82 5010	ICICI Prudential	23-Jul-21	105.0912
853	IPRU3410	INF109KC1I23 3410	ICICI Prudential	23-Jul-21	15.1630
854	IPRU3410P	INF109KC1I31 3410P	ICICI Prudential	23-Jul-21	15.1630
855	IPRU3401	INF109KC1G33 3401	ICICI Prudential	23-Jul-21	11.4838
856	IPRU9611	INF109KC1I49 9611	ICICI Prudential	23-Jul-21	15.3597
857	IPRU9612	INF109KC1I56 9612	ICICI Prudential	23-Jul-21	15.3597
858	IPRU9612P	INF109KC1I64 9612P	ICICI Prudential	23-Jul-21	15.3597
859	IPRU9552	INF109KC1YF9 9552	ICICI Prudential	23-Jul-21	13.2600
860	IPRU3397P	INF109KC1F26 3397P	ICICI Prudential	23-Jul-21	14.2162
861	IPRU9552P	INF109KC1YE2 9552P	ICICI Prudential	23-Jul-21	13.2600
862	IPRU5008	INF109KC1E27 5008	ICICI Prudential	23-Jul-21	348.8790
863	IPRU3437	INF109KC1O33 3437	ICICI Prudential	23-Jul-21	13.1700
864	IPRU3443	INF109KC1Q80 3443	ICICI Prudential	23-Jul-21	10.0100
865	IPRU3444	INF109KC1Q98 3444	ICICI Prudential	23-Jul-21	10.0100
866	IPRU3438P	INF109KC1O58 3438P	ICICI Prudential	23-Jul-21	13.1700
867	IPRU9644	INF109KC1P99 9644	ICICI Prudential	23-Jul-21	11.1022
868	IPRU9639	INF109KC1O66 9639	ICICI Prudential	23-Jul-21	13.2300
869	IPRU3440	INF109KC1P08 3440	ICICI Prudential	23-Jul-21	11.6100
870	IPRU5013	INF109KC1Q72 5013	ICICI Prudential	23-Jul-21	89.7029
871	IPRU9645	INF109KC1R14 9645	ICICI Prudential	23-Jul-21	10.0100
872	IPRU9646	INF109KC1R22 9646	ICICI Prudential	23-Jul-21	10.0100
