

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	27-Jul-21	21.9099
IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	27-Jul-21	179.4700
IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	27-Jul-21	465.9600
IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	27-Jul-21	26.6300
IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	27-Jul-21	136.9500
IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	27-Jul-21	67.2000
IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund - Growth	27-Jul-21	47.5000
IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	27-Jul-21	52.5740
IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Fund IDCW	27-Jul-21	13.2500
IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	27-Jul-21	10.8692
IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	27-Jul-21	367.1073
IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Fund IDCW Payout	27-Jul-21	13.2500
IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	27-Jul-21	26.3600
IPRUSPICE	INF346A01034	SPICE	ICICI Prudential Sensex ETF	27-Jul-21	569.7127
IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	27-Jul-21	27.5300
IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	27-Jul-21	12.1073
IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	27-Jul-21	46.6639
IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	27-Jul-21	417.6700
IPRU21	INF109K01357	21	ICICI Prudential Long Term Bond Fund - Half Yearly IDCW	27-Jul-21	11.4051
IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	27-Jul-21	71.2281
IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	27-Jul-21	21.3000
IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	27-Jul-21	77.4300
IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	27-Jul-21	78.7449
IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	27-Jul-21	16.3177
IPRU01	INF109K01464	01	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth	27-Jul-21	536.3600
IPRU02	INF109K01FN1	02	ICICI Prudential Long Term Equity Fund (Tax Saving) - IDCW	27-Jul-21	22.4400
IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	27-Jul-21	190.7800
IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly IDCW	27-Jul-21	13.8069
IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	27-Jul-21	11.4047
IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	27-Jul-21	90.1201
IPRUAVAPD	INF109K01860	AVAPD	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	27-Jul-21	118.2339
IPRUAMP	INF109K01837	AMP	ICICI Prudential Asset Allocator Fund (FOF) - Growth	27-Jul-21	74.7408
IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	27-Jul-21	90.1201
IPRUAVAP	INF109K01852	AVAP	ICICI Prudential Thematic Advantage Fund (FOF) - Growth	27-Jul-21	118.2339
IPRUACPD	INF109K01829	ACPD	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	27-Jul-21	42.7378

IPRUAMPD	INF109K01845	AMPD	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	27-Jul-21	74.7408
IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	27-Jul-21	34.9546
IPRUACP	INF109K01811	ACP	ICICI Prudential Income Optimizer Fund (FOF) - Growth	27-Jul-21	42.7378
IPRU23F	INF109K01662	23F	ICICI Prudential Short Term Fund - Fortnightly IDCW	27-Jul-21	12.2727
IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	27-Jul-21	12.1014
IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	27-Jul-21	151.6200
IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	27-Jul-21	30.1500
IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	27-Jul-21	217.5600
IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	27-Jul-21	28.8500
IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty Index Fund - Growth	27-Jul-21	153.7373
IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	27-Jul-21	34.3496
IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	27-Jul-21	10.8277
IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	27-Jul-21	10.6359
IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	27-Jul-21	15.5700
IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	27-Jul-21	71.1800
IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services - IDCW	27-Jul-21	28.9100
IPRULFRAG	INF109K01AH4	LFRAQ	ICICI Prudential Medium Term Bond Fund - Growth	27-Jul-21	34.7630
IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	27-Jul-21	14.1418
IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	27-Jul-21	27.2318
IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	27-Jul-21	17.4100
IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	27-Jul-21	46.5200
IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	27-Jul-21	24.2538
IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	27-Jul-21	297.1900
IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	27-Jul-21	34.9546
IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services - Growth	27-Jul-21	81.1700
IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	27-Jul-21	10.0000
IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	27-Jul-21	10.6856
IPRUIMPdq	INF109K01WY3	IMPdq	ICICI Prudential Regular Savings Fund - Quarterly IDCW	27-Jul-21	11.5004
IPRU1572P	INF109K01UC3	1572P	ICICI Prudential Money Market Fund - Monthly IDCW Payout	27-Jul-21	100.9620
IPRU1639P	INF109K01GX8	1639P	ICICI Prudential Credit Risk Fund - Half Yearly IDCW Payout	27-Jul-21	10.6901
IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	27-Jul-21	10.7523
IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	27-Jul-21	10.7523
IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	27-Jul-21	34.3496
IPRU1589	INF109K01RU1	1589	ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW	27-Jul-21	10.2587
IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	27-Jul-21	58.6200
IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	27-Jul-21	24.4300

IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	27-Jul-21	82.2500
IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	27-Jul-21	11.3361
IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	27-Jul-21	11.1123
IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	27-Jul-21	35.6200
IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	27-Jul-21	31.3387
IPRU1588	INF109K01RV9	1588	ICICI Prudential Banking and PSU Debt Fund - Daily IDCW	27-Jul-21	10.0754
IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	27-Jul-21	10.8692
IPRUIMPDH	INF109K01WX5	IMPDH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	27-Jul-21	12.7978
IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	27-Jul-21	19.1826
IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	27-Jul-21	44.4600
IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	27-Jul-21	20.4000
IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	27-Jul-21	28.4850
IPRU21P	INF109K01EX3	21P	ICICI Prudential Long Term Bond Fund - Half Yearly IDCW Payout	27-Jul-21	11.4051
IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	27-Jul-21	23.0515
IPRU1478	INF109K01CR9	1478	ICICI Prudential Corporate Bond Fund - Daily IDCW	27-Jul-21	10.1124
IPRU1480	INF109K01CS7	1480	ICICI Prudential Corporate Bond Fund - Fortnightly IDCW	27-Jul-21	10.2533
IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	27-Jul-21	10.4097
IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	27-Jul-21	10.7648
IPRU1479	INF109K01SM6	1479	ICICI Prudential Corporate Bond Fund - Weekly IDCW	27-Jul-21	10.3088
IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	27-Jul-21	12.1014
IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	27-Jul-21	77.4300
IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	27-Jul-21	26.6300
IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	27-Jul-21	25.4426
IPRU8002	INF109K01IO5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	27-Jul-21	503.1200
IPRU8003	INF109K01OO7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	27-Jul-21	30.9900
IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	27-Jul-21	392.8938
IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	27-Jul-21	10.6159
IPRU1563P	INF109K01UU5	1563P	ICICI Prudential Liquid Fund - Quarterly IDCW Payout	27-Jul-21	100.6091
IPRU8132P	INF109K01IA4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	12.5147
IPRU8010	INF109K01OF5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	27-Jul-21	10.5591
IPRU8011	INF109K01IZ14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	27-Jul-21	316.5900
IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	27-Jul-21	126.1500
IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	27-Jul-21	83.0392
IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	27-Jul-21	16.8839
IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	27-Jul-21	206.9200
IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	27-Jul-21	38.5400

IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	27-Jul-21	10.2569
IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	14.8737
IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	27-Jul-21	101.9623
IPRU8092P	INF109K01Q56	8092P	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW Payout	27-Jul-21	105.6546
IPRU8093P	INF109K01P99	8093P	ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW Payout	27-Jul-21	102.8238
IPRU8094P	INF109K01Q72	8094P	ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	101.3678
IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	27-Jul-21	67.2000
IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	27-Jul-21	90.1201
IPRUACPDP	INF109K01EB9	ACPDP	ICICI Prudential Income Optimizer Fund (FOF) - IDCW Payout	27-Jul-21	42.7378
IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	27-Jul-21	423.5140
IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	27-Jul-21	105.4788
IPRU8102P	INF109K01R63	8102P	ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW Payout	27-Jul-21	101.1291
IPRU8105P	INF109K01Z89	8105P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Daily IDCW Payout	27-Jul-21	10.4454
IPRU8106P	INF109K013A0	8106P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW Payout	27-Jul-21	10.3866
IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	27-Jul-21	27.5300
IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	27-Jul-21	24.4300
IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	27-Jul-21	21.3000
IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	27-Jul-21	26.3600
IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	27-Jul-21	35.6200
IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	27-Jul-21	11.3361
IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	27-Jul-21	105.7358
IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	27-Jul-21	306.1575
IPRU1551	INF109K01UW1	1551	ICICI Prudential Liquid Fund - Half Yearly IDCW	27-Jul-21	104.5834
IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	27-Jul-21	31.9163
IPRU8006	INF109K019L4	8006	ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW	27-Jul-21	12.2206
IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	27-Jul-21	76.2915
IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	27-Jul-21	12.7286
IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	11.1969
IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	27-Jul-21	15.6171
IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	27-Jul-21	15.6171
IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	27-Jul-21	11.1123
IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	27-Jul-21	20.4000
IPRU1552	INF109K01VC1	1552	ICICI Prudential Liquid Fund - Annual IDCW	27-Jul-21	102.6883
IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	27-Jul-21	16.4172
IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	14.1042
IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	27-Jul-21	23.2394

IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	27-Jul-21	10.8197
IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	27-Jul-21	10.9450
IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	27-Jul-21	32.5715
IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	27-Jul-21	11.5498
IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	27-Jul-21	11.4717
IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - Others IDCW Payout	27-Jul-21	152.4350
IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	27-Jul-21	101.9601
IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	27-Jul-21	21.9099
IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	27-Jul-21	100.1482
IPRU1566	INF109K01VR9	1566	ICICI Prudential Liquid Fund - Monthly IDCW	27-Jul-21	100.3322
IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	27-Jul-21	100.1676
IPRU1563	INF109K01UT7	1563	ICICI Prudential Liquid Fund - Quarterly IDCW	27-Jul-21	100.6091
IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	27-Jul-21	296.6662
IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	27-Jul-21	100.1295
IPRU1570	INF109K01UA7	1570	ICICI Prudential Money Market Fund - Fortnightly IDCW	27-Jul-21	100.7839
IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	27-Jul-21	11.4047
IPRULFRAH	INF109K01B61	LFRAH	ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW	27-Jul-21	10.7306
IPRUAMPDP	INF109K01FJ9	AMPDP	ICICI Prudential Asset Allocator Fund (FOF) - IDCW Payout	27-Jul-21	74.7408
IPRUVAPDP	INF109K01FR2	VAPDP	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW Payout	27-Jul-21	118.2339
IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	27-Jul-21	34.9546
IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	27-Jul-21	28.8500
IPRU1572	INF109K01UB5	1572	ICICI Prudential Money Market Fund - Monthly IDCW	27-Jul-21	100.9620
IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	27-Jul-21	100.7119
IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	27-Jul-21	101.5424
IPRU1545	INF109K01AZ6	1545	ICICI Prudential Floating Interest Fund - Fortnightly IDCW	27-Jul-21	102.2567
IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	27-Jul-21	331.2491
IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	27-Jul-21	14.1418
IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	27-Jul-21	17.4100
IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	27-Jul-21	30.1500
IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	27-Jul-21	15.5700
IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	27-Jul-21	13.8069
IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services - IDCW Payout	27-Jul-21	28.9100
IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	27-Jul-21	101.9601
IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	27-Jul-21	48.5100
IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	27-Jul-21	35.3800
IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	27-Jul-21	23.9076

IPRU8079	INF109K013B8	8079	ICICI Prudential Corporate Bond Fund - Direct Plan - Daily IDCW	27-Jul-21	10.1064
IPRU8080	INF109K011C0	8080	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW	27-Jul-21	10.2378
IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	27-Jul-21	146.6000
IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	27-Jul-21	62.8700
IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	27-Jul-21	40.3200
IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	27-Jul-21	89.6100
IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	27-Jul-21	60.6800
IPRU1749P	INF109K01TV5	1749P	ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW Payout	27-Jul-21	10.5118
IPRU8081	INF109K015B3	8081	ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW	27-Jul-21	12.2026
IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	27-Jul-21	10.2569
IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	27-Jul-21	14.8737
IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	27-Jul-21	105.7358
IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	27-Jul-21	427.4186
IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	27-Jul-21	105.5257
IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	27-Jul-21	101.5424
IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	27-Jul-21	352.4332
IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	27-Jul-21	105.4788
IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	27-Jul-21	12.1073
IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	27-Jul-21	113.4600
IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	27-Jul-21	101.9623
IPRU8091	INF109K01P40	8091	ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW	27-Jul-21	102.2815
IPRU8092	INF109K01Q64	8092	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW	27-Jul-21	105.6546
IPRU8093	INF109K01Q07	8093	ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW	27-Jul-21	102.8238
IPRU8094	INF109K01Q80	8094	ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW	27-Jul-21	101.3678
IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	27-Jul-21	100.1082
IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	27-Jul-21	307.9876
IPRU8097	INF109K01R06	8097	ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW	27-Jul-21	100.4455
IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	27-Jul-21	100.1930
IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	27-Jul-21	100.1435
IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	27-Jul-21	10.8277
IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	27-Jul-21	10.6856
IPRU8100	INF109K01R55	8100	ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW	27-Jul-21	101.4632
IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	27-Jul-21	299.0159
IPRU8102	INF109K01R71	8102	ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW	27-Jul-21	101.1291
IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	27-Jul-21	100.7748
IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	27-Jul-21	26.1274

IPRU8105	INF109K01Z97	8105	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Daily IDCW	27-Jul-21	10.4454
IPRU8106	INF109K014A8	8106	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW	27-Jul-21	10.3866
IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	27-Jul-21	35.6698
IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	27-Jul-21	35.6576
IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	27-Jul-21	15.6171
IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout Others	27-Jul-21	148.1606
IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	27-Jul-21	26.0439
IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	27-Jul-21	11.4499
IPRU8112	INF109K01V26	8112	ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly IDCW	27-Jul-21	11.0674
IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	27-Jul-21	21.8671
IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	27-Jul-21	191.5900
IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW Others	27-Jul-21	142.5735
IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	27-Jul-21	44.8400
IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	27-Jul-21	10.7648
IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	27-Jul-21	450.6000
IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	27-Jul-21	40.3200
IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	27-Jul-21	39.4900
IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payout	27-Jul-21	60.6800
IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	27-Jul-21	11.5498
IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	11.4717
IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	27-Jul-21	39.4900
IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	27-Jul-21	30.9900
IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	27-Jul-21	35.3800
IPRU1589P	INF109K01WR7	1589P	ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW Payout	27-Jul-21	10.2587
IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	27-Jul-21	155.3108
IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	27-Jul-21	49.5893
IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	27-Jul-21	50.8700
IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	27-Jul-21	44.8400
IPRU8000	INF109K01Y31	8000	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth	27-Jul-21	579.9600
IPRU8001	INF109K01Y15	8001	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - IDCW	27-Jul-21	34.9700
IPRU8080P	INF109K010C2	8080P	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW Payout	27-Jul-21	10.2378
IPRU8081P	INF109K014B6	8081P	ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW Payout	27-Jul-21	12.2026
IPRU8126P	INF109K01T12	8126P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW Payout	27-Jul-21	10.6446
IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	27-Jul-21	156.7357
IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - Others IDCW Payout	27-Jul-21	156.8599
IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout Others	27-Jul-21	148.7149

IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	27-Jul-21	15.9934
IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	27-Jul-21	23.6500
IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	27-Jul-21	40.6800
IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	27-Jul-21	40.6800
IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	27-Jul-21	164.0400
IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	27-Jul-21	19.1826
IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	27-Jul-21	37.1981
IPRU8191	INF109K017A1	8191	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW	27-Jul-21	11.1934
IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	27-Jul-21	11.4655
IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	27-Jul-21	11.1969
IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - IDCW Others	27-Jul-21	141.8246
IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - IDCW Payout Others	27-Jul-21	141.8246
IPRU1479P	INF109K01SL8	1479P	ICICI Prudential Corporate Bond Fund - Weekly IDCW Payout	27-Jul-21	10.3088
IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	27-Jul-21	16.3177
IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	27-Jul-21	11.5004
IPRU1480P	INF109K01SJ2	1480P	ICICI Prudential Corporate Bond Fund - Fortnightly IDCW Payout	27-Jul-21	10.2533
IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	27-Jul-21	10.4097
IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	27-Jul-21	12.7978
IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	27-Jul-21	35.6576
IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	11.4499
IPRU8112P	INF109K01V18	8112P	ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly IDCW Payout	27-Jul-21	11.0674
IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	27-Jul-21	10.6359
IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	27-Jul-21	34.3496
IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	27-Jul-21	10.6159
IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	27-Jul-21	31.9163
IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	27-Jul-21	105.5257
IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	27-Jul-21	11.4986
IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	27-Jul-21	20.8638
IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	11.6596
IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	27-Jul-21	10.8197
IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	10.9450
IPRU8126	INF109K01T20	8126	ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW	27-Jul-21	10.6446
IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	27-Jul-21	156.7357
IPRU1749	INF109K01TU7	1749	ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW	27-Jul-21	10.5118
IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - Others IDCW	27-Jul-21	156.8599
IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	27-Jul-21	148.7149



IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	27-Jul-21	15.9919
IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	27-Jul-21	15.9934
IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	27-Jul-21	12.5147
IPRU8191P	INF109K016A3	8191P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW Payout	27-Jul-21	11.1934
IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	27-Jul-21	21.9300
IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - Others IDCW	27-Jul-21	152.4350
IPRU1551P	INF109K01UX9	1551P	ICICI Prudential Liquid Fund - Half Yearly IDCW Payout	27-Jul-21	104.5834
IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	27-Jul-21	21.9300
IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	27-Jul-21	75.2800
IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	27-Jul-21	16.2211
IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	27-Jul-21	16.4172
IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	27-Jul-21	16.2211
IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	27-Jul-21	14.1042
IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	27-Jul-21	56.0941
IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty Index Fund - Direct Plan Growth	27-Jul-21	158.9960
IPRU1639	INF109K01GY6	1639	ICICI Prudential Credit Risk Fund - Half Yearly IDCW	27-Jul-21	10.6901
IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout Others	27-Jul-21	142.5735
IPRU8006P	INF109K018L6	8006P	ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW Payout	27-Jul-21	12.2206
IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	27-Jul-21	12.4736
IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	12.4736
IPRU8141	INF109K012N5	8141	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly IDCW	27-Jul-21	12.8593
IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	27-Jul-21	12.7286
IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW Payout	27-Jul-21	10.5591
IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	27-Jul-21	20.8638
IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	27-Jul-21	11.4986
IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	27-Jul-21	11.6596
IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	27-Jul-21	29.8985
IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	27-Jul-21	126.1500
IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	27-Jul-21	16.8839
IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	27-Jul-21	38.5400
IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	27-Jul-21	113.4600
IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	27-Jul-21	93.2953
IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	27-Jul-21	93.2924
IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	27-Jul-21	93.2924
IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	27-Jul-21	155.3108
IPRU8153	INF109K01W82	8153	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth	27-Jul-21	44.7082

IPRU8154	INF109K01W74	8154	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW	27-Jul-21	44.3999
IPRU8154P	INF109K01W66	8154P	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW Payout	27-Jul-21	44.3999
IPRU8157	INF109K01X16	8157	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth	27-Jul-21	79.0296
IPRU8158	INF109K01X08	8158	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW	27-Jul-21	78.9914
IPRU8158P	INF109K01W90	8158P	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW Payout	27-Jul-21	78.9914
IPRU1552P	INF109K01VD9	1552P	ICICI Prudential Liquid Fund - Annual IDCW Payout	27-Jul-21	102.6883
IPRU8162	INF109K01X40	8162	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth	27-Jul-21	120.4298
IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	27-Jul-21	36.0341
IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	27-Jul-21	36.1679
IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	27-Jul-21	11.4655
IPRU1929	INF109K01B53	1929	ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW Payout	27-Jul-21	10.7306
IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	27-Jul-21	65.0500
IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	27-Jul-21	65.0500
IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	27-Jul-21	233.9700
IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	27-Jul-21	15.2927
IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	27-Jul-21	28.5529
IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	27-Jul-21	15.2927
IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	27-Jul-21	23.6500
IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	27-Jul-21	50.6200
IPRU1588P	INF109K01WS5	1588P	ICICI Prudential Banking and PSU Debt Fund - Daily IDCW Payout	27-Jul-21	10.0754
IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW Others	27-Jul-21	148.1606
IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	27-Jul-21	102.0654
IPRU8274	INF109K019Z4	8274	ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW	27-Jul-21	106.6186
IPRU8274P	INF109KA1012	8274P	ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	106.6186
IPRU2073	INF109KA1020	2073	ICICI Prudential Floating Interest Fund - Monthly IDCW	27-Jul-21	103.0730
IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	27-Jul-21	18.9600
IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty ETF	27-Jul-21	168.4728
IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	27-Jul-21	16.7100
IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	27-Jul-21	101.9024
IPRU8273P	INF109K018Z6	8273P	ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW Payout	27-Jul-21	102.4250
IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	27-Jul-21	105.7360
IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	27-Jul-21	101.8986
IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	27-Jul-21	102.0738
IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	105.9007
IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	27-Jul-21	102.0738
IPRU2074	INF109KA1046	2074	ICICI Prudential Floating Interest Fund - Quarterly IDCW	27-Jul-21	105.3577

IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	27-Jul-21	105.7360
IPRU8273	INF109K017Z8	8273	ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW	27-Jul-21	102.4250
IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	27-Jul-21	102.0654
IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services - Direct Plan - IDCW	27-Jul-21	47.2800
IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services - Direct Plan - IDCW Payout	27-Jul-21	47.2800
IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services - Direct Plan - Growth	27-Jul-21	86.4200
IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	27-Jul-21	36.1679
IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	27-Jul-21	16.7100
IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	27-Jul-21	18.9600
IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	27-Jul-21	101.9024
IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	27-Jul-21	101.8986
IPRU2073P	INF109KA1038	2073P	ICICI Prudential Floating Interest Fund - Monthly IDCW Payout	27-Jul-21	103.0730
IPRU2074P	INF109KA1053	2074P	ICICI Prudential Floating Interest Fund - Quarterly IDCW Payout	27-Jul-21	105.3577
IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	27-Jul-21	105.9007
IPRU5000	INF109KA1962	5000	ICICI Prudential Nifty 100 ETF	27-Jul-21	173.1684
IPRU3173	INF109KC1JL8	3173	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Cumulative	27-Jul-21	12.5514
IPRU9092	INF109KB1L04	9092	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-Direct	27-Jul-21	15.1904
IPRU2494	INF109KA1M62	2494	ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW	27-Jul-21	13.0514
IPRU2495P	INF109KA1N12	2495P	ICICI Prudential Corporate Bond Fund - Half Yearly IDCW Payout	27-Jul-21	12.7890
IPRU8695P	INF109KA1N38	8695P	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Payout	27-Jul-21	13.0299
IPRU2499	INF109KA1N95	2499	ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW	27-Jul-21	11.2870
IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	27-Jul-21	10.7626
IPRU2501	INF109KA1O11	2501	ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW	27-Jul-21	10.7525
IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	27-Jul-21	10.7626
IPRU2501P	INF109KA1N79	2501P	ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW Payout	27-Jul-21	10.7525
IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	27-Jul-21	14.1600
IPRU3176	INF109KC1JR5	3176	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Cumulative	27-Jul-21	12.5802
IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	27-Jul-21	18.5300
IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	27-Jul-21	19.7700
IPRU2519	INF109KA1Y27	2519	ICICI Prudential Balanced Advantage Fund - Quarterly IDCW	27-Jul-21	16.3000
IPRU8719P	INF109KA1Y50	8719P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	17.7000
IPRU2407	INF109KA1WN9	2407	ICICI Prudential FMP Series 74 - 9 Years Plan U IDCW	27-Jul-21	17.3570
IPRU2526P	INF109KA1X10	2526P	ICICI Prudential Short Term Fund - Half Yearly IDCW Payout	27-Jul-21	13.4262
IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	27-Jul-21	11.1690
IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	27-Jul-21	10.8487
IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	27-Jul-21	10.8487

IPRU2533P	INF109KA11C4	2533P	ICICI Prudential Long Term Bond Fund - Annual IDCW Payout	27-Jul-21	11.6143
IPRU8733	INF109KA12C2	8733	ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW	27-Jul-21	12.9055
IPRU2551P	INF109KA12G3	2551P	ICICI Prudential Medium Term Bond Fund - Annual IDCW Payout	27-Jul-21	13.0674
IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	27-Jul-21	10.0000
IPRU8753	INF109KA11G5	8753	ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW	27-Jul-21	14.4775
IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	27-Jul-21	12.1900
IPRU2559	INF109KA10J1	2559	ICICI Prudential Equity Savings Fund Half Yearly IDCW	27-Jul-21	13.8300
IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	27-Jul-21	12.1900
IPRU8761	INF109KA17J6	8761	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCW	27-Jul-21	14.9000
IPRU2557	INF109KA18I6	2557	ICICI Prudential Equity Savings Fund Monthly IDCW	27-Jul-21	12.0400
IPRU2559P	INF109KA17I8	2559P	ICICI Prudential Equity Savings Fund Half Yearly IDCW Payout	27-Jul-21	13.8300
IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	27-Jul-21	17.2500
IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	27-Jul-21	13.7200
IPRU8761P	INF109KA14J3	8761P	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCW Payout	27-Jul-21	14.9000
IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	27-Jul-21	19.6012
IPRU8701P	INF109KA1O60	8701P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW Payout	27-Jul-21	11.0496
IPRU8699	INF109KA1O86	8699	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW	27-Jul-21	11.4775
IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	27-Jul-21	11.0011
IPRU8702P	INF109KA1O78	8702P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW Payout	27-Jul-21	11.1090
IPRU8606	INF109KA1WO7	8606	ICICI Prudential FMP Series 74 - 9 Years Plan U Direct Plan Cumulative	27-Jul-21	17.6931
IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	27-Jul-21	16.0500
IPRU8695	INF109KA1N20	8695	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW	27-Jul-21	13.0299
IPRU2502	INF109KA1O29	2502	ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW	27-Jul-21	10.8999
IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	27-Jul-21	16.0500
IPRU2495	INF109KA1N04	2495	ICICI Prudential Corporate Bond Fund - Half Yearly IDCW	27-Jul-21	12.7890
IPRU8701	INF109KA1P02	8701	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW	27-Jul-21	11.0496
IPRU8699P	INF109KA1O45	8699P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW Payout	27-Jul-21	11.4775
IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Payout	27-Jul-21	11.0011
IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	27-Jul-21	19.2928
IPRU2533	INF109KA1OC6	2533	ICICI Prudential Long Term Bond Fund - Annual IDCW	27-Jul-21	11.6143
IPRU8733P	INF109KA13C0	8733P	ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW Payout	27-Jul-21	12.9055
IPRU8607	INF109KA1WP4	8607	ICICI Prudential FMP Series 74 - 9 Years Plan U Direct Plan IDCW	27-Jul-21	17.6931
IPRU2499P	INF109KA1N53	2499P	ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW Payout	27-Jul-21	11.2870
IPRU2526	INF109KA1X02	2526	ICICI Prudential Short Term Fund - Half Yearly IDCW	27-Jul-21	13.4262
IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	27-Jul-21	23.4100
IPRU8753P	INF109KA1OG7	8753P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW Payout	27-Jul-21	14.4775

IPRU2557P	INF109KA15I2	2557P	ICICI Prudential Equity Savings Fund Monthly IDCW Payout	27-Jul-21	12.0400
IPRU2519P	INF109KA1Y35	2519P	ICICI Prudential Balanced Advantage Fund - Quarterly IDCW Payout	27-Jul-21	16.3000
IPRU8694	INF109KA1M88	8694	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW	27-Jul-21	13.2536
IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	27-Jul-21	14.1600
IPRU8702	INF109KA1P10	8702	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW	27-Jul-21	11.1090
IPRU8694P	INF109KA1M96	8694P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW Payo	27-Jul-21	13.2536
IPRU2406	INF109KA1WM1	2406	ICICI Prudential FMP Series 74 - 9 Years Plan U Cumulative	27-Jul-21	17.3570
IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	27-Jul-21	24.7300
IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	27-Jul-21	11.1690
IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	27-Jul-21	18.5300
IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	27-Jul-21	19.7700
IPRU8719	INF109KA1Y43	8719	ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly IDCW	27-Jul-21	17.7000
IPRU8726	INF109KA1X28	8726	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW	27-Jul-21	13.6857
IPRU8726P	INF109KA1X36	8726P	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW Payout	27-Jul-21	13.6857
IPRU2502P	INF109KA1N87	2502P	ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW Payout	27-Jul-21	10.8999
IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	27-Jul-21	16.4000
IPRU8759	INF109KA15J0	8759	ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW	27-Jul-21	14.0100
IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	27-Jul-21	13.7200
IPRU8759P	INF109KA12J7	8759P	ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW Payout	27-Jul-21	14.0100
IPRU2551	INF109KA13G1	2551	ICICI Prudential Medium Term Bond Fund - Annual IDCW	27-Jul-21	13.0674
IPRU2494P	INF109KA1M70	2494P	ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Payout	27-Jul-21	13.0514
IPRU2890	INF109KB1K88	2890	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-Cumu	27-Jul-21	14.5199
IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty Index Fund - IDCW Payout	27-Jul-21	20.4822
IPRUUDTS	INF109KB1WR9	UDTS	ICICI Prudential Liquid Fund - Unclaimed IDCW	27-Jul-21	135.7002
IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty Index Fund - Direct Plan IDCW	27-Jul-21	21.3809
IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty Index Fund - Direct Plan IDCW Payout	27-Jul-21	21.3809
IPRU5001	INF109KB1XT3	5001	ICICI Prudential Midcap Select ETF	27-Jul-21	96.2003
IPRUUDSS	INF109KB1WT5	UDSS	ICICI Prudential Liquid Fund - Unclaimed IDCW Investor Education	27-Jul-21	100.0000
IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	27-Jul-21	18.9700
IPRUURSS	INF109KB1WS7	URSS	ICICI Prudential Liquid Fund - Unclaimed Redemption Investor Education	27-Jul-21	100.0000
IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty Index Fund - IDCW	27-Jul-21	20.4822
IPRU2891	INF109KB1K96	2891	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-IDCW	27-Jul-21	14.5199
IPRU9093	INF109KB1L12	9093	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-Direc	27-Jul-21	15.1904
IPRU3187	INF109KC1KN2	3187	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Cumulative	27-Jul-21	12.7444
IPRU3188	INF109KC1KP7	3188	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Quarterly IDCW	27-Jul-21	12.7444
IPRU3189	INF109KC1KO0	3189	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Half Yearly IDCW	27-Jul-21	12.7444

IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Fund Growth	27-Jul-21	13.2500
IPRUURTS	INF109KB1WQ1	URTS	ICICI Prudential Liquid Fund - Unclaimed Redemption	27-Jul-21	135.7002
IPRUNV20	INF109KB1WY5	NV20	ICICI Prudential NV20 ETF	27-Jul-21	85.6284
IPRU8847	INF109KB1AE3	8847	ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW	27-Jul-21	10.5877
IPRU8847P	INF109KB1AD5	8847P	ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW Payout	27-Jul-21	10.5877
IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	27-Jul-21	17.9600
IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	27-Jul-21	17.9600
IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	27-Jul-21	18.9700
IPRU3177	INF109KC1JS3	3177	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Quarterly IDCW	27-Jul-21	12.5802
IPRU3178	INF109KC1JT1	3178	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Half Yearly IDCW	27-Jul-21	12.5802
IPRU2645	INF109KB1AG8	2645	ICICI Prudential Credit Risk Fund - Annual IDCW	27-Jul-21	10.3812
IPRU2645P	INF109KB1AF0	2645P	ICICI Prudential Credit Risk Fund - Annual IDCW Payout	27-Jul-21	10.3812
IPRU3269	INF109KC1RW8	3269	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Cumulative	27-Jul-21	12.4231
IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	27-Jul-21	40.2686
IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	27-Jul-21	14.2900
IPRU1545P	INF109KB16L2	1545P	ICICI Prudential Floating Interest Fund - Fortnightly IDCW Payout	27-Jul-21	102.2567
IPRU3007	INF109KB17W7	3007	ICICI Prudential Sensex Index Fund Growth	27-Jul-21	16.6017
IPRU9210P	INF109KB11X8	9210P	ICICI Prudential Sensex Index Fund Direct Plan IDCW Payout	27-Jul-21	16.7472
IPRU1566P	INF109KB10M3	1566P	ICICI Prudential Liquid Fund - Monthly IDCW Payout	27-Jul-21	100.3322
IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	27-Jul-21	100.1676
IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	27-Jul-21	14.2900
IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	27-Jul-21	14.6900
IPRU8141P	INF109KB13M7	8141P	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly IDCW Payout	27-Jul-21	12.8593
IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	27-Jul-21	100.1930
IPRU3008	INF109KB19W3	3008	ICICI Prudential Sensex Index Fund IDCW	27-Jul-21	16.6017
IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	27-Jul-21	14.6900
IPRU8091P	INF109KB17L0	8091P	ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW Payout	27-Jul-21	102.2815
IPRU3263	INF109KC1RK3	3263	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Cumulative	27-Jul-21	12.4430
IPRU9466	INF109KC1RN7	9466	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Direct Plan Quart	27-Jul-21	12.5209
IPRU8100P	INF109KB17M8	8100P	ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW Payout	27-Jul-21	101.4632
IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	27-Jul-21	100.7748
IPRU1570P	INF109KB16M0	1570P	ICICI Prudential Money Market Fund - Fortnightly IDCW Payout	27-Jul-21	100.7839
IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	27-Jul-21	100.7119
IPRU3081	INF109KC1BL5	3081	ICICI Prudential Bharat Consumption Fund - Series 1 Cumulative	27-Jul-21	15.0500
IPRU3082	INF109KC1BM3	3082	ICICI Prudential Bharat Consumption Fund - Series 1 IDCW	27-Jul-21	15.0500
IPRU9283	INF109KC1BN1	9283	ICICI Prudential Bharat Consumption Fund - Series 1 Direct Plan Cumulative	27-Jul-21	15.4400

IPRU5002	INF109KB10T8	5002	ICICI Prudential Nifty Low Vol 30 ETF	27-Jul-21	130.4124
IPRU3018	INF109KB16Z2	3018	ICICI Prudential Value Fund Series 19 Cumulative	27-Jul-21	14.4455
IPRU8097P	INF109KB11M1	8097P	ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW Payout	27-Jul-21	100.4455
IPRU9210	INF109KB12X6	9210	ICICI Prudential Sensex Index Fund Direct Plan IDCW	27-Jul-21	16.7472
IPRU9284	INF109KC1BO9	9284	ICICI Prudential Bharat Consumption Fund - Series 1 Direct Plan IDCW	27-Jul-21	15.4400
IPRU3008P	INF109KB18W5	3008P	ICICI Prudential Sensex Index Fund IDCW Payout	27-Jul-21	16.6017
IPRU9209	INF109KB10X0	9209	ICICI Prudential Sensex Index Fund Direct Plan Growth	27-Jul-21	16.7472
IPRU3174	INF109KC1JM6	3174	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Quarterly IDCW	27-Jul-21	12.5514
IPRU23FP	INF109KB12M9	23FP	ICICI Prudential Short Term Fund - Fortnightly IDCW Payout	27-Jul-21	12.2727
IPRU3157	INF109KC1IA3	3157	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Cumulative	27-Jul-21	12.3412
IPRU3195	INF109KC1LA7	3195	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Cumulative	27-Jul-21	12.8153
IPRU3199	INF109KC1LN0	3199	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Quarterly IDCW	27-Jul-21	12.8062
IPRU3183	INF109KC1KE1	3183	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Quarterly IDCW	27-Jul-21	12.4989
IPRU3160	INF109KC1II6	3160	ICICI Prudential Fixed Maturity Plan Series 83 - 1110 Days Plan T Cumulative	27-Jul-21	12.5263
IPRU3161	INF109KC1II4	3161	ICICI Prudential Fixed Maturity Plan Series 83 - 1110 Days Plan T Quarterly IDCW	27-Jul-21	12.5262
IPRU3229	INF109KC1OL8	3229	ICICI Prudential Overnight Fund Half Yearly IDCW	27-Jul-21	100.5959
IPRU9467	INF109KC1RO5	9467	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Direct Plan Half Y	27-Jul-21	12.5209
IPRU3111	INF109KC1DW8	3111	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Quarterly IDCW	27-Jul-21	13.0876
IPRU3112	INF109KC1DV0	3112	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Half Yearly IDCW	27-Jul-21	13.0871
IPRU3144	INF109KC1GR1	3144	ICICI Prudential Bharat Consumption Fund - Series 3 IDCW	27-Jul-21	15.7600
IPRU3245	INF109KC1QE8	3245	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Cumulative	27-Jul-21	12.5737
IPRU9485	INF109KC1SZ9	9485	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Direct Plan Half Y	27-Jul-21	12.5660
IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	27-Jul-21	12.4224
IPRU3232	INF109KC1NV9	3232	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Quarterly IDCW	27-Jul-21	12.7014
IPRU3241	INF109KC1PO9	3241	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Half Yearly IDCW	27-Jul-21	12.6155
IPRU3244	INF109KC1PU6	3244	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Half Yearly IDCW	27-Jul-21	12.6012
IPRU9329	INF109KC1FK8	9329	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Direct Plan Quarte	27-Jul-21	13.1449
IPRU9330	INF109KC1FL6	9330	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Direct Plan Half Y	27-Jul-21	13.1452
IPRU9307	INF109KC1DJ5	9307	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Direct Plan Cumu	27-Jul-21	13.1991
IPRU9308	INF109KC1DK3	9308	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Direct Plan Quarte	27-Jul-21	13.1991
IPRU3218	INF109KC1NO4	3218	ICICI Prudential Bharat Consumption Fund - Series 5 Cumulative	27-Jul-21	16.8300
IPRU9462	INF109KC1QY6	9462	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Direct Plan Half Y	27-Jul-21	12.5178
IPRU9384	INF109KC1KG6	9384	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Direct Plan Cumu	27-Jul-21	12.5830
IPRU3272	INF109KC1SC8	3272	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Cumulative	27-Jul-21	12.4257
IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	27-Jul-21	12.4225
IPRU9297	INF109KC1CX8	9297	ICICI Prudential Bharat Consumption Fund - Series 2 Direct Plan Cumulative	27-Jul-21	14.6700

IPRU3110	INF109KC1DU2	3110	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Cumulative	27-Jul-21	13.0876
IPRU3197	INF109KC1LC3	3197	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Half Yearly IDCW	27-Jul-21	12.8152
IPRU3223	INF109KC1OA1	3223	ICICI Prudential Overnight Fund Growth	27-Jul-21	111.8158
IPRU3236	INF109KC1PG5	3236	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O Cumulative	27-Jul-21	12.7455
IPRU3242	INF109KC1PS0	3242	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Cumulative	27-Jul-21	12.6013
IPRU9449	INF109KC1QJ7	9449	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Direct Plan Half Y	27-Jul-21	12.6730
IPRU9420	INF109KC1NQ9	9420	ICICI Prudential Bharat Consumption Fund - Series 5 Direct Plan Cumulative	27-Jul-21	17.1100
IPRU3260	INF109KC1QW0	3260	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Half Yearly IDCW	27-Jul-21	12.4317
IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	27-Jul-21	14.7100
IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	27-Jul-21	14.7100
IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacture in India Fund Direct Plan IDCW Payout	27-Jul-21	15.2400
IPRU3206	INF109KC1MJ6	3206	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Quarterly IDCW	27-Jul-21	12.8199
IPRU3096	INF109KC1CW0	3096	ICICI Prudential Bharat Consumption Fund - Series 2 IDCW	27-Jul-21	14.3500
IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growt	27-Jul-21	21.4800
IPRU3159	INF109KC1IC9	3159	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Half Yearly IDCW	27-Jul-21	12.3412
IPRU3179	INF109KC1JX3	3179	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Cumulative	27-Jul-21	12.5624
IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	27-Jul-21	10.0697
IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	27-Jul-21	10.0697
IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	27-Jul-21	11.9068
IPRU3158	INF109KC1IB1	3158	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Quarterly IDCW	27-Jul-21	12.3412
IPRU9351	INF109KC1HE7	9351	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Direct Plan Quarte	27-Jul-21	13.3871
IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacture in India Fund Growth	27-Jul-21	15.7600
IPRU9432P	INF109KC1PA8	9432P	ICICI Prudential Overnight Fund Direct Plan Annual IDCW Payout	27-Jul-21	102.1763
IPRU3196	INF109KC1LB5	3196	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Quarterly IDCW	27-Jul-21	12.8151
IPRU9400	INF109KC1LP5	9400	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Direct Plan Cumu	27-Jul-21	12.8874
IPRU3219	INF109KC1NP1	3219	ICICI Prudential Bharat Consumption Fund - Series 5 IDCW	27-Jul-21	16.8300
IPRU9428P	INF109KC1OV7	9428P	ICICI Prudential Overnight Fund Direct Plan Fortnightly IDCW Payout	27-Jul-21	100.1032
IPRU9429P	INF109KC1OQ7	9429P	ICICI Prudential Overnight Fund Direct Plan Monthly IDCW Payout	27-Jul-21	100.2318
IPRU5012	INF109KC1N67	5012	ICICI Prudential IT ETF	27-Jul-21	303.0692
IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	27-Jul-21	20.6600
IPRU3220	INF109KC1NI6	3220	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Cumulative	27-Jul-21	12.5680
IPRU3221	INF109KC1NJ4	3221	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Quarterly IDCW	27-Jul-21	12.5679
IPRU3277	INF109KC1SK1	3277	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Half Yearly IDCW	27-Jul-21	12.3988
IPRU9477	INF109KC1SL9	9477	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Direct Plan Cumu	27-Jul-21	12.4804
IPRU9478	INF109KC1SM7	9478	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Direct Plan Quarte	27-Jul-21	12.4804
IPRU3168	INF109KC1IU1	3168	ICICI Prudential Bharat Consumption Fund - Series 4 Cumulative	27-Jul-21	13.4600



IPRU9436	INF109KC1PE0	9436	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-Dire	27-Jul-21	13.2409
IPRU9437	INF109KC1PF7	9437	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-Dire	27-Jul-21	13.2409
IPRU9370	INF109KC1IW7	9370	ICICI Prudential Bharat Consumption Fund - Series 4 Direct Plan Cumulative	27-Jul-21	13.7500
IPRU3227	INF109KC1OD5	3227	ICICI Prudential Overnight Fund Monthly IDCW	27-Jul-21	100.2243
IPRU3228	INF109KC1OJ2	3228	ICICI Prudential Overnight Fund Quarterly IDCW	27-Jul-21	100.6494
IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	27-Jul-21	10.0061
IPRU3278	INF109KC1SO3	3278	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Cumulative	27-Jul-21	12.3639
IPRU3258	INF109KC1QU4	3258	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Cumulative	27-Jul-21	12.4371
IPRU9460	INF109KC1QZ3	9460	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Direct Plan Cumu	27-Jul-21	12.5178
IPRU9471	INF109KC1SB0	9471	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Direct Plan Cumu	27-Jul-21	12.4986
IPRU3126	INF109KC1FG6	3126	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Cumulative	27-Jul-21	13.0444
IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	27-Jul-21	16.3200
IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	27-Jul-21	16.3200
IPRU9480	INF109KC1SR6	9480	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Direct Plan Cumu	27-Jul-21	12.4654
IPRU9482	INF109KC1ST2	9482	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Direct Plan Half Y	27-Jul-21	12.4655
IPRU3284	INF109KC1TA0	3284	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Cumulative	27-Jul-21	12.3040
IPRU3285	INF109KC1TB8	3285	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Quarterly IDCW	27-Jul-21	12.3040
IPRU3286	INF109KC1TC6	3286	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Half Yearly IDCW	27-Jul-21	12.3034
IPRU9486	INF109KC1TD4	9486	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Direct Plan Cumu	27-Jul-21	12.3783
IPRU3148	INF109KC1HA5	3148	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Cumulative	27-Jul-21	13.3128
IPRU9359	INF109KC1ID7	9359	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Direct Plan Cumu	27-Jul-21	12.4305
IPRU9360	INF109KC1IE5	9360	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Direct Plan Quarte	27-Jul-21	12.4264
IPRU9397	INF109KC1LD1	9397	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Direct Plan Cumu	27-Jul-21	12.9029
IPRU9430P	INF109KC1OW5	9430P	ICICI Prudential Overnight Fund Direct Plan Quarterly IDCW Payout	27-Jul-21	100.8588
IPRU9431P	INF109KC1OY1	9431P	ICICI Prudential Overnight Fund Direct Plan Half Yearly IDCW Payout	27-Jul-21	100.6156
IPRU9487	INF109KC1TE2	9487	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Direct Plan Quarte	27-Jul-21	12.3793
IPRU9376	INF109KC1JP9	9376	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Direct Plan Quarte	27-Jul-21	12.6638
IPRU3180	INF109KC1JY1	3180	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Quarterly IDCW	27-Jul-21	12.5624
IPRU3181	INF109KC1JZ8	3181	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Half Yearly IDCW	27-Jul-21	12.5623
IPRU9381	INF109KC1KA9	9381	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Direct Plan Cumu	27-Jul-21	12.6435
IPRU9389	INF109KC1KQ5	9389	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Direct Plan Cumu	27-Jul-21	12.8485
IPRU3217P	INF109KC1NH8	3217P	ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW Payout	27-Jul-21	10.0798
IPRU3248	INF109KC1PY8	3248	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Cumulative	27-Jul-21	12.5209
IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	27-Jul-21	13.6600
IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	27-Jul-21	14.2600
IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payout	27-Jul-21	14.2700

IPRU9309	INF109KC1DL1	9309	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Direct Plan Half Y	27-Jul-21	13.1991
IPRU9390	INF109KC1KS1	9390	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Direct Plan Quarte	27-Jul-21	12.8485
IPRU3198	INF109KC1LM2	3198	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Cumulative	27-Jul-21	12.8062
IPRU9419	INF109KC1NC9	9419	ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW	27-Jul-21	10.1044
IPRU3231	INF109KC1NU1	3231	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Cumulative	27-Jul-21	12.7014
IPRU3273	INF109KC1SD6	3273	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Quarterly IDCW	27-Jul-21	12.4257
IPRU3274	INF109KC1SE4	3274	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Half Yearly IDCW	27-Jul-21	12.4257
IPRU9474	INF109KC1SH7	9474	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Direct Plan Cumu	27-Jul-21	12.5389
IPRU3276	INF109KC1SJ3	3276	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Quarterly IDCW	27-Jul-21	12.3989
IPRU3225P	INF109KC1OF0	3225P	ICICI Prudential Overnight Fund Weekly IDCW Payout	27-Jul-21	100.0084
IPRU3234	INF109KC1PC4	3234	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-Cum	27-Jul-21	13.1059
IPRU3235	INF109KC1PD2	3235	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-IDC	27-Jul-21	13.1059
IPRU3420	INF109KC1K52	3420	ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G Cumulative	27-Jul-21	11.2934
IPRU3207	INF109KC1MK4	3207	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Half Yearly IDCW	27-Jul-21	12.8197
IPRU9425	INF109KC1OO2	9425	ICICI Prudential Overnight Fund Direct Plan Growth	27-Jul-21	112.1182
IPRU9426	INF109KC1OP9	9426	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	27-Jul-21	100.0005
IPRU3239	INF109KC1PM3	3239	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Cumulative	27-Jul-21	12.6125
IPRU3421	INF109KC1K60	3421	ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G Quarterly IDCW	27-Jul-21	11.2933
IPRU3217	INF109KC1NG0	3217	ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW	27-Jul-21	10.0798
IPRU9499	INF109KC1TN3	9499	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Direct Plan Cumu	27-Jul-21	12.3376
IPRU9500	INF109KC1TO1	9500	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Direct Plan Quarte	27-Jul-21	12.3376
IPRU3300	INF109KC1UK7	3300	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Cumulative	27-Jul-21	12.2324
IPRU3240	INF109KC1PN1	3240	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Quarterly IDCW	27-Jul-21	12.6124
IPRU9441	INF109KC1PP6	9441	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Direct Plan Cumu	27-Jul-21	12.6965
IPRU9450	INF109KC1QB4	9450	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Direct Plan Cumu	27-Jul-21	12.6017
IPRU9378	INF109KC1JU9	9378	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Direct Plan Cumu	27-Jul-21	12.6565
IPRU3250	INF109KC1QA6	3250	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Half Yearly IDCW	27-Jul-21	12.5208
IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	27-Jul-21	10.0857
IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	27-Jul-21	10.0857
IPRU3301	INF109KC1UL5	3301	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Quarterly IDCW	27-Jul-21	12.2324
IPRU3302	INF109KC1UM3	3302	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Half Yearly IDCW	27-Jul-21	12.2324
IPRU9407	INF109KC1ML2	9407	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Direct Plan Cumul	27-Jul-21	12.9283
IPRU3210	INF109KC1MO6	3210	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Cumulative	27-Jul-21	12.7560
IPRU3211	INF109KC1MP3	3211	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Quarterly IDCW	27-Jul-21	12.7559
IPRU3212	INF109KC1MQ1	3212	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Half Yearly IDCW	27-Jul-21	12.7559
IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty Low Vol 30 ETF FOF Direct Plan Growth	27-Jul-21	11.0593

IPRU3105	INF109KC1DG1	3105	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Cumulative	27-Jul-21	13.0919
IPRU3106	INF109KC1DH9	3106	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Quarterly IDCW	27-Jul-21	13.0919
IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	27-Jul-21	11.9067
IPRU9439	INF109KC1PK7	9439	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O Direct Plan Quarterly	27-Jul-21	12.7800
IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	27-Jul-21	11.6700
IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	27-Jul-21	10.0492
IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	27-Jul-21	42.4290
IPRU3224	INF109KC1OB9	3224	ICICI Prudential Overnight Fund Daily IDCW	27-Jul-21	100.0005
IPRU3226	INF109KC1OG8	3226	ICICI Prudential Overnight Fund Fortnightly IDCW	27-Jul-21	100.0998
IPRU3230	INF109KC1ON4	3230	ICICI Prudential Overnight Fund Annual IDCW	27-Jul-21	102.1047
IPRU3227P	INF109KC1OC7	3227P	ICICI Prudential Overnight Fund Monthly IDCW Payout	27-Jul-21	100.2243
IPRU3228P	INF109KC1OI4	3228P	ICICI Prudential Overnight Fund Quarterly IDCW Payout	27-Jul-21	100.6494
IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	27-Jul-21	15.8000
IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	27-Jul-21	39.7937
IPRU9434	INF109KC1NY3	9434	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Direct Plan Quarterly	27-Jul-21	12.7864
IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty Low Vol 30 ETF FOF Growth	27-Jul-21	11.0428
IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty Low Vol 30 ETF FOF Direct Plan IDCW Payout	27-Jul-21	11.0593
IPRU9377	INF109KC1JQ7	9377	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Direct Plan Half Yearly	27-Jul-21	12.6639
IPRU9448	INF109KC1QI9	9448	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Direct Plan Quarterly	27-Jul-21	12.6765
IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	27-Jul-21	14.3700
IPRU3265	INF109KC1RM9	3265	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Half Yearly IDCW	27-Jul-21	12.4430
IPRU9465	INF109KC1RP2	9465	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Direct Plan Cumulative	27-Jul-21	12.5209
IPRU5007	INF109KC1KT9	5007	ICICI Prudential Liquid ETF	27-Jul-21	1,000.0000
IPRU9427	INF109KC1OS3	9427	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	27-Jul-21	100.0088
IPRU9428	INF109KC1OU9	9428	ICICI Prudential Overnight Fund Direct Plan Fortnightly IDCW	27-Jul-21	100.1032
IPRU9429	INF109KC1OR5	9429	ICICI Prudential Overnight Fund Direct Plan Monthly IDCW	27-Jul-21	100.2318
IPRU3279	INF109KC1SP0	3279	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Quarterly IDCW	27-Jul-21	12.3637
IPRU3280	INF109KC1SQ8	3280	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Half Yearly IDCW	27-Jul-21	12.3639
IPRU3281	INF109KC1SU0	3281	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Cumulative	27-Jul-21	12.4743
IPRU3283	INF109KC1SW6	3283	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Half Yearly IDCW	27-Jul-21	12.4741
IPRU9483	INF109KC1SX4	9483	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Direct Plan Cumulative	27-Jul-21	12.5660
IPRU9382	INF109KC1KB7	9382	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Direct Plan Quarterly	27-Jul-21	12.6446
IPRU9383	INF109KC1KC5	9383	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Direct Plan Half Yearly	27-Jul-21	12.6435
IPRU3222	INF109KC1NK2	3222	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Half Yearly IDCW	27-Jul-21	12.5680
IPRU9422	INF109KC1NL0	9422	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Direct Plan Cumulative	27-Jul-21	12.6513
IPRU9444	INF109KC1PV4	9444	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Direct Plan Cumulative	27-Jul-21	12.6808

IPRU9447	INF109KC1QH1	9447	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Direct Plan Cumu	27-Jul-21	12.6770
IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	27-Jul-21	15.7400
IPRU3193	INF109KC1KV5	3193	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Quarterly IDCW	27-Jul-21	12.9040
IPRU9421	INF109KC1NR7	9421	ICICI Prudential Bharat Consumption Fund - Series 5 Direct Plan IDCW	27-Jul-21	17.1100
IPRU9430	INF109KC1OX3	9430	ICICI Prudential Overnight Fund Direct Plan Quarterly IDCW	27-Jul-21	100.8588
IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	27-Jul-21	13.6600
IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	27-Jul-21	12.7280
IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	27-Jul-21	14.9900
IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	27-Jul-21	14.9900
IPRU3259	INF109KC1QV2	3259	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Quarterly IDCW	27-Jul-21	12.4370
IPRU5003	INF109KC1CZ3	5003	ICICI Prudential S&P BSE 500 ETF	27-Jul-21	224.1062
IPRU3306	INF109KC1UR2	3306	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan G Quarterly IDCW	27-Jul-21	12.2856
IPRU3307	INF109KC1US0	3307	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan G Half Yearly IDCW	27-Jul-21	12.2856
IPRU9507	INF109KC1UT8	9507	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan G Direct Plan Cumu	27-Jul-21	12.3150
IPRU9312	INF109KC1DX6	9312	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Direct Plan Cumu	27-Jul-21	13.2029
IPRU3246	INF109KC1QF5	3246	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Quarterly IDCW	27-Jul-21	12.5737
IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	27-Jul-21	12.1972
IPRU3127	INF109KC1FH4	3127	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Quarterly IDCW	27-Jul-21	13.0444
IPRU3128	INF109KC1FI2	3128	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Half Yearly IDCW	27-Jul-21	13.0443
IPRU9328	INF109KC1FJ0	9328	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Direct Plan Cumul	27-Jul-21	13.1452
IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	27-Jul-21	18.8700
IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	27-Jul-21	18.8700
IPRU3247	INF109KC1QG3	3247	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Half Yearly IDCW	27-Jul-21	12.5735
IPRU3275	INF109KC1SI5	3275	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Cumulative	27-Jul-21	12.3989
IPRU3182	INF109KC1KD3	3182	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Cumulative	27-Jul-21	12.4989
IPRU3192	INF109KC1KU7	3192	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Cumulative	27-Jul-21	12.9040
IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacture in India Fund IDCW	27-Jul-21	14.6500
IPRU3225	INF109KC1OE3	3225	ICICI Prudential Overnight Fund Weekly IDCW	27-Jul-21	100.0084
IPRU3243	INF109KC1PT8	3243	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Quarterly IDCW	27-Jul-21	12.6013
IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	27-Jul-21	13.1900
IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	27-Jul-21	19.6800
IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	27-Jul-21	19.6800
IPRU3205	INF109KC1MI8	3205	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Cumulative	27-Jul-21	12.8201
IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	27-Jul-21	11.5800
IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	27-Jul-21	12.7614
IPRU3323	INF109KC1VM1	3323	ICICI Prudential Fixed Maturity Plan Series 85 - 1143 Days Plan J Half Yearly IDCW	27-Jul-21	12.1285

IPRU3143	INF109KC1GQ3	3143	ICICI Prudential Bharat Consumption Fund - Series 3 Cumulative	27-Jul-21	15.7600
IPRU9345	INF109KC1GS9	9345	ICICI Prudential Bharat Consumption Fund - Series 3 Direct Plan Cumulative	27-Jul-21	16.1600
IPRU9346	INF109KC1GT7	9346	ICICI Prudential Bharat Consumption Fund - Series 3 Direct Plan IDCW	27-Jul-21	16.1600
IPRU3305	INF109KC1UQ4	3305	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan G Cumulative	27-Jul-21	12.2856
IPRU3264	INF109KC1RL1	3264	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Quarterly IDCW	27-Jul-21	12.4430
IPRU3270	INF109KC1RX6	3270	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Quarterly IDCW	27-Jul-21	12.4232
IPRU3271	INF109KC1RY4	3271	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Half Yearly IDCW	27-Jul-21	12.4229
IPRU9481	INF109KC1SS4	9481	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Direct Plan Quarterly	27-Jul-21	12.4639
IPRU9298	INF109KC1CY6	9298	ICICI Prudential Bharat Consumption Fund - Series 2 Direct Plan IDCW	27-Jul-21	14.6700
IPRU9419P	INF109KC1NB1	9419P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW Payout	27-Jul-21	10.1044
IPRU3249	INF109KC1PZ5	3249	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Quarterly IDCW	27-Jul-21	12.5208
IPRU9362	INF109KC1IL0	9362	ICICI Prudential Fixed Maturity Plan Series 83 - 1110 Days Plan T Direct Plan Cumulative	27-Jul-21	12.6288
IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	27-Jul-21	14.1000
IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	27-Jul-21	14.1000
IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	27-Jul-21	12.9543
IPRU9431	INF109KC1OZ8	9431	ICICI Prudential Overnight Fund Direct Plan Half Yearly IDCW	27-Jul-21	100.6156
IPRU9523	INF109KC1VN9	9523	ICICI Prudential Fixed Maturity Plan Series 85 - 1143 Days Plan J Direct Plan Cumulative	27-Jul-21	12.1572
IPRU9524	INF109KC1VO7	9524	ICICI Prudential Fixed Maturity Plan Series 85 - 1143 Days Plan J Direct Plan Quarterly	27-Jul-21	12.1572
IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW Payout	27-Jul-21	12.9540
IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	27-Jul-21	12.1970
IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	27-Jul-21	12.7279
IPRU3297	INF109KC1TK9	3297	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Cumulative	27-Jul-21	12.3227
IPRU3095	INF109KC1CV2	3095	ICICI Prudential Bharat Consumption Fund - Series 2 Cumulative	27-Jul-21	14.3500
IPRU3169	INF109KC1IV9	3169	ICICI Prudential Bharat Consumption Fund - Series 4 IDCW	27-Jul-21	13.4600
IPRU3175	INF109KC1JN4	3175	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Half Yearly IDCW	27-Jul-21	12.5514
IPRU9375	INF109KC1JO2	9375	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Direct Plan Cumulative	27-Jul-21	12.6639
IPRU9412	INF109KC1MR9	9412	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Direct Plan Cumulative	27-Jul-21	12.8623
IPRU9371	INF109KC1IX5	9371	ICICI Prudential Bharat Consumption Fund - Series 4 Direct Plan IDCW	27-Jul-21	13.7500
IPRU3298	INF109KC1TL7	3298	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Quarterly IDCW	27-Jul-21	12.3227
IPRU9502	INF109KC1UN1	9502	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Direct Plan Cumulative	27-Jul-21	12.3224
IPRU9504	INF109KC1UP6	9504	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Direct Plan Half Yearly	27-Jul-21	12.3224
IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacture in India Fund Direct Plan Growth	27-Jul-21	16.3600
IPRU3230P	INF109KC1OM6	3230P	ICICI Prudential Overnight Fund Annual IDCW Payout	27-Jul-21	102.1047
IPRU9432	INF109KC1PB6	9432	ICICI Prudential Overnight Fund Direct Plan Annual IDCW	27-Jul-21	102.1763
IPRU9427P	INF109KC1OT1	9427P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	27-Jul-21	100.0088
IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	27-Jul-21	15.1200

IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	27-Jul-21	14.3700
IPRU3149	INF109KC1HB3	3149	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Quarterly IDCW	27-Jul-21	13.3128
IPRU3150	INF109KC1HC1	3150	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Half Yearly IDCW	27-Jul-21	13.3128
IPRU9350	INF109KC1HD9	9350	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Direct Plan Cumulative	27-Jul-21	13.3869
IPRU3194	INF109KC1KW3	3194	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Half Yearly IDCW	27-Jul-21	12.9048
IPRU9394	INF109KC1KX1	9394	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Direct Plan Cumulative	27-Jul-21	13.0009
IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacture in India Fund Direct Plan IDCW	27-Jul-21	15.2400
IPRU9385	INF109KC1KH4	9385	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Direct Plan Quarterly	27-Jul-21	12.5833
IPRU9386	INF109KC1KI2	9386	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Direct Plan Half Yearly	27-Jul-21	12.5830
IPRU3282	INF109KC1SV8	3282	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Quarterly IDCW	27-Jul-21	12.4743
IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	27-Jul-21	15.8000
IPRU9401	INF109KC1LQ3	9401	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Direct Plan Quarterly	27-Jul-21	12.8874
IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	27-Jul-21	12.7614
IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cumulative	27-Jul-21	12.8367
IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacture in India Fund IDCW Payout	27-Jul-21	14.6500
IPRU9414	INF109KC1MT5	9414	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Direct Plan Half Yearly	27-Jul-21	12.8623
IPRU9433	INF109KC1NX5	9433	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Direct Plan Cumulative	27-Jul-21	12.7864
IPRU9438	INF109KC1PJ9	9438	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O Direct Plan Cumulative	27-Jul-21	12.7800
IPRU3321	INF109KC1VK5	3321	ICICI Prudential Fixed Maturity Plan Series 85 - 1143 Days Plan J Cumulative	27-Jul-21	12.1285
IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty Low Vol 30 ETF FOF IDCW Payout	27-Jul-21	11.0428
IPRU3343	INF109KC1XO3	3343	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan Q Cumulative	27-Jul-21	12.0669
IPRU9542	INF109KC1XL9	9542	ICICI Prudential Fixed Maturity Plan Series 85 - 1129 Days Plan P Direct Plan Cumulative	27-Jul-21	12.1413
IPRU3400	INF109KC1G25	3400	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A Cumulative	27-Jul-21	11.4935
IPRU9604	INF109KC1G74	9604	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A Direct Plan Half Yearly	27-Jul-21	11.5147
IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	27-Jul-21	24.6600
IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	27-Jul-21	25.3500
IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	27-Jul-21	25.3500
IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	27-Jul-21	25.3500
IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	27-Jul-21	13.2500
IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	27-Jul-21	11.5800
IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	27-Jul-21	11.6700
IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	27-Jul-21	12.7000
IPRU3346	INF109KC1XU0	3346	ICICI Prudential Fixed Maturity Plan Series 85 - 1140 Days Plan R Cumulative	27-Jul-21	12.2364
IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Fund Direct Plan Growth	27-Jul-21	13.4300
IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Fund Direct Plan IDCW	27-Jul-21	13.4300
IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Fund Direct Plan IDCW Payout	27-Jul-21	13.4300

IPRU3339	INF109KC1XA2	3339	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan O Half Yearly IDCW	27-Jul-21	12.0518
IPRU9539	INF109KC1XB0	9539	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan O Direct Plan Cumu	27-Jul-21	12.1224
IPRU3337	INF109KC1WY4	3337	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan O Cumulative	27-Jul-21	12.0518
IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	27-Jul-21	17.5000
IPRU3340	INF109KC1XI5	3340	ICICI Prudential Fixed Maturity Plan Series 85 - 1129 Days Plan P Cumulative	27-Jul-21	12.1130
IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	27-Jul-21	16.9700
IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	27-Jul-21	12.7000
IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	27-Jul-21	13.1600
IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	27-Jul-21	11.6700
IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	27-Jul-21	13.2500
IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty Low Vol 30 ETF FOF IDCW	27-Jul-21	11.0428
IPRU3405	INF109KC1H16	3405	ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B Half Yearly IDC	27-Jul-21	11.3141
IPRU3341	INF109KC1XJ3	3341	ICICI Prudential Fixed Maturity Plan Series 85 - 1129 Days Plan P Quarterly IDCW	27-Jul-21	12.1130
IPRU9548	INF109KC1XX4	9548	ICICI Prudential Fixed Maturity Plan Series 85 - 1140 Days Plan R Direct Plan Cumu	27-Jul-21	12.2929
IPRU5011	INF109KC1N59	5011	ICICI Prudential Alpha Low Vol 30 ETF	27-Jul-21	161.2290
IPRU3377	INF109KC1A47	3377	ICICI Prudential Fixed Maturity Plan Series 86 - 1099 Days Plan A Half Yearly IDCW	27-Jul-21	12.0576
IPRU9577	INF109KC1A54	9577	ICICI Prudential Fixed Maturity Plan Series 86 - 1099 Days Plan A Direct Plan Cumu	27-Jul-21	12.1358
IPRU9545	INF109KC1XR6	9545	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan Q Direct Plan Cumu	27-Jul-21	12.1233
IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	27-Jul-21	24.6600
IPRU3402	INF109KC1G41	3402	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A Half Yearly IDC	27-Jul-21	11.4935
IPRU9602	INF109KC1G58	9602	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A Direct Plan Cum	27-Jul-21	11.5147
IPRU9603	INF109KC1G66	9603	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A Direct Plan Quan	27-Jul-21	11.5147
IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	27-Jul-21	12.7000
IPRU3422	INF109KC1K78	3422	ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G Half Yearly IDC	27-Jul-21	11.2932
IPRU9622	INF109KC1K86	9622	ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G Direct Plan Cum	27-Jul-21	11.3031
IPRU3409	INF109KC1I15	3409	ICICI Prudential India Equity FOF Growth	27-Jul-21	15.1230
IPRU3375	INF109KC1A21	3375	ICICI Prudential Fixed Maturity Plan Series 86 - 1099 Days Plan A Cumulative	27-Jul-21	12.0664
IPRU3344	INF109KC1XP0	3344	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan Q Quarterly IDCW	27-Jul-21	12.0669
IPRU3345	INF109KC1XQ8	3345	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan Q Half Yearly IDCW	27-Jul-21	12.0676
IPRU3347	INF109KC1XV8	3347	ICICI Prudential Fixed Maturity Plan Series 85 - 1140 Days Plan R Quarterly IDCW	27-Jul-21	12.2364
IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	27-Jul-21	24.6600
IPRU3403	INF109KC1G90	3403	ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B Cumulative	27-Jul-21	11.3141
IPRU3376	INF109KC1A39	3376	ICICI Prudential Fixed Maturity Plan Series 86 - 1099 Days Plan A Quarterly IDCW	27-Jul-21	12.0664
IPRU9607	INF109KC1H40	9607	ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B Direct Plan Half	27-Jul-21	11.3371
IPRU9579	INF109KC1A70	9579	ICICI Prudential Fixed Maturity Plan Series 86 - 1099 Days Plan A Direct Plan Half Y	27-Jul-21	12.1358
IPRU5009	INF109KC1E35	5009	ICICI Prudential Private Banks ETF	27-Jul-21	178.5705

IPRU3404	INF109KC1H08	3404	ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B Quarterly IDCW	27-Jul-21	11.3141
IPRU9605	INF109KC1H24	9605	ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B Direct Plan Cum	27-Jul-21	11.3371
IPRU9606	INF109KC1H32	9606	ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B Direct Plan Quar	27-Jul-21	11.3371
IPRU5010	INF109KC1G82	5010	ICICI Prudential Midcap 150 ETF	27-Jul-21	104.6692
IPRU3410	INF109KC1I23	3410	ICICI Prudential India Equity FOF IDCW	27-Jul-21	15.1230
IPRU3410P	INF109KC1I31	3410P	ICICI Prudential India Equity FOF IDCW Payout	27-Jul-21	15.1230
IPRU3401	INF109KC1G33	3401	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A Quarterly IDCW	27-Jul-21	11.4935
IPRU9611	INF109KC1I49	9611	ICICI Prudential India Equity FOF Direct Plan Growth	27-Jul-21	15.3210
IPRU9612	INF109KC1I56	9612	ICICI Prudential India Equity FOF Direct Plan IDCW	27-Jul-21	15.3210
IPRU9612P	INF109KC1I64	9612P	ICICI Prudential India Equity FOF Direct Plan IDCW Payout	27-Jul-21	15.3210
IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	27-Jul-21	13.1600
IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	27-Jul-21	13.1600
IPRU5008	INF109KC1E27	5008	ICICI Prudential BANK ETF	27-Jul-21	346.5166
IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	27-Jul-21	13.1900
IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	27-Jul-21	10.0000
IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	27-Jul-21	10.0000
IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	27-Jul-21	13.1900
IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty Low Vol 30 ETF FOF Direct Plan IDCW	27-Jul-21	11.0593
IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	27-Jul-21	13.2500
IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	27-Jul-21	11.5800
IPRU5013	INF109KC1Q72	5013	ICICI Prudential Healthcare ETF	27-Jul-21	87.4831
IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	27-Jul-21	10.0000
IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	27-Jul-21	10.0000