

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	09-Apr-2024	811.8200
IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	09-Apr-2024	24.1800
IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund - Growth	09-Apr-2024	77.7900
IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	09-Apr-2024	34.6300
IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	09-Apr-2024	34.6300
IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	09-Apr-2024	851.5700
IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	09-Apr-2024	284.1400
IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	09-Apr-2024	96.9900
IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	09-Apr-2024	30.9600
IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	09-Apr-2024	30.9600
IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	09-Apr-2024	29.7400
IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	09-Apr-2024	692.4900
IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	09-Apr-2024	33.1400
IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	09-Apr-2024	33.1400
IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	09-Apr-2024	110.9800
IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	09-Apr-2024	31.1800
IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	09-Apr-2024	31.1800
IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	09-Apr-2024	29.7400
IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	09-Apr-2024	75.8000
IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	09-Apr-2024	26.3900
IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	09-Apr-2024	26.3900
IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	09-Apr-2024	652.7000
IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	09-Apr-2024	100.1482
IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	09-Apr-2024	355.2144
IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	09-Apr-2024	100.1765
IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	09-Apr-2024	100.1765
IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	09-Apr-2024	31.6991
IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	09-Apr-2024	55.2379
IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	09-Apr-2024	55.2373
IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	09-Apr-2024	55.2373
IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	09-Apr-2024	31.6991
IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	09-Apr-2024	165.0850
IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	09-Apr-2024	165.0850
IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	09-Apr-2024	249.1681
IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	09-Apr-2024	20.5100
IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	09-Apr-2024	20.5100
IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	09-Apr-2024	45.8600
IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	09-Apr-2024	20.4300
IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	09-Apr-2024	20.4300

IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	09-Apr-2024	26.0200
IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	09-Apr-2024	26.0200
IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	09-Apr-2024	20.3400
IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	09-Apr-2024	12.9000
IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	09-Apr-2024	12.9000
IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	09-Apr-2024	29.9487
IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	09-Apr-2024	29.9487
IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	09-Apr-2024	25.8000
IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	09-Apr-2024	25.8000
IPRU3007	INF109KB17W7	3007	ICICI Prudential S&P BSE Sensex Index Fund Growth	09-Apr-2024	24.0469
IPRU3008	INF109KB19W3	3008	ICICI Prudential S&P BSE Sensex Index Fund IDCW	09-Apr-2024	24.0476
IPRU3008P	INF109KB18W5	3008P	ICICI Prudential S&P BSE Sensex Index Fund IDCW Payout	09-Apr-2024	24.0476
IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	09-Apr-2024	25.0700
IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	09-Apr-2024	25.0700
IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	09-Apr-2024	30.9700
IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	09-Apr-2024	21.4100
IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	09-Apr-2024	21.4100
IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	09-Apr-2024	17.8200
IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	09-Apr-2024	17.8200
IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	09-Apr-2024	31.0900
IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	09-Apr-2024	21.6100
IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	09-Apr-2024	21.6100
IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	09-Apr-2024	30.2800
IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	09-Apr-2024	21.6100
IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	09-Apr-2024	21.6100
IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	09-Apr-2024	27.2700
IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	09-Apr-2024	27.2800
IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	09-Apr-2024	22.2300
IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	09-Apr-2024	22.2300
IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	09-Apr-2024	22.6100
IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	09-Apr-2024	17.2000
IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	09-Apr-2024	17.2000
IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	09-Apr-2024	25.3700
IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	09-Apr-2024	38.6900
IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	09-Apr-2024	29.5700
IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	09-Apr-2024	29.5700
IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	09-Apr-2024	18.8000
IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	09-Apr-2024	15.5600
IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	09-Apr-2024	15.5600
IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	09-Apr-2024	19.4500

IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	09-Apr-2024	14.8000
IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	09-Apr-2024	14.8000
IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	09-Apr-2024	21.0000
IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	09-Apr-2024	17.7800
IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	09-Apr-2024	17.7800
IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	09-Apr-2024	16.2167
IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	09-Apr-2024	16.2168
IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	09-Apr-2024	16.2168
IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	09-Apr-2024	16.4000
IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	09-Apr-2024	16.3900
IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	09-Apr-2024	16.3900
IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	09-Apr-2024	14.5394
IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	09-Apr-2024	14.5393
IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	09-Apr-2024	14.5393
IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	09-Apr-2024	15.4575
IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	09-Apr-2024	15.4582
IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	09-Apr-2024	15.4582
IPRU3458	INF109KC1V67	3458	ICICI Prudential S&P BSE 500 ETF FOF Growth	09-Apr-2024	14.0593
IPRU3459	INF109KC1V83	3459	ICICI Prudential S&P BSE 500 ETF FOF IDCW	09-Apr-2024	14.0592
IPRU3459P	INF109KC1V75	3459P	ICICI Prudential S&P BSE 500 ETF FOF IDCW Payout	09-Apr-2024	14.0592
IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	09-Apr-2024	16.1620
IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	09-Apr-2024	16.1619
IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	09-Apr-2024	16.1619
IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	09-Apr-2024	13.6317
IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	09-Apr-2024	13.6316
IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	09-Apr-2024	13.6316
IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	09-Apr-2024	15.2800
IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	09-Apr-2024	15.2800
IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	09-Apr-2024	15.2800
IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	09-Apr-2024	16.8419
IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	09-Apr-2024	16.8416
IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	09-Apr-2024	16.8416
IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	09-Apr-2024	11.8106
IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	09-Apr-2024	11.8108
IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	09-Apr-2024	11.8108
IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	09-Apr-2024	19.4000
IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	09-Apr-2024	19.4000
IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	09-Apr-2024	19.4000
IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	09-Apr-2024	1286.4786
IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	09-Apr-2024	1000.0050

IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	09-Apr-2024	1000.1781
IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	09-Apr-2024	1000.1781
IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	09-Apr-2024	14.5261
IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	09-Apr-2024	14.5260
IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	09-Apr-2024	14.5260
IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	09-Apr-2024	17.3732
IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	09-Apr-2024	17.3733
IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	09-Apr-2024	17.3733
IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	09-Apr-2024	16.0300
IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	09-Apr-2024	16.0300
IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	09-Apr-2024	16.0300
IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	09-Apr-2024	14.6640
IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	09-Apr-2024	14.6641
IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	09-Apr-2024	14.6641
IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	09-Apr-2024	15.2700
IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	09-Apr-2024	15.2700
IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	09-Apr-2024	15.2700
IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	09-Apr-2024	10.1727
IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	09-Apr-2024	10.1724
IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	09-Apr-2024	10.1724
IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	09-Apr-2024	10.6331
IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	09-Apr-2024	10.6332
IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	09-Apr-2024	10.6332
IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	09-Apr-2024	450.1000
IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	09-Apr-2024	90.4100
IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	09-Apr-2024	90.4100
IPRU5000	INF109KA1962	5000	ICICI Prudential Nifty 100 ETF	09-Apr-2024	256.2907
IPRU5001	INF109KB1XT3	5001	ICICI Prudential S&P BSE Midcap Select ETF	09-Apr-2024	151.2748
IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	09-Apr-2024	19.5945
IPRU5003F	INF109KC1V59	5003F	ICICI Prudential S&P BSE 500 ETF	09-Apr-2024	34.8426
IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	09-Apr-2024	65.0808
IPRU5007	INF109KC1KT9	5007	ICICI Prudential S&P BSE Liquid Rate ETF	09-Apr-2024	1000.0000
IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	09-Apr-2024	49.1659
IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	09-Apr-2024	24.3196
IPRU5010	INF109KC1G82	5010	ICICI Prudential Nifty Midcap 150 ETF	09-Apr-2024	188.9086
IPRU5011	INF109KC1N59	5011	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	09-Apr-2024	268.6990
IPRU5012F	INF109KC16I6	5012F	ICICI Prudential Nifty IT ETF	09-Apr-2024	37.0978
IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	09-Apr-2024	123.7378
IPRU5014	INF109KC1R48	5014	ICICI Prudential Nifty FMCG ETF	09-Apr-2024	556.7354
IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	09-Apr-2024	104.1842

IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	09-Apr-2024	22.3231
IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	09-Apr-2024	31.8060
IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	09-Apr-2024	86.1186
IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	09-Apr-2024	23.8799
IPRU5024	INF109KC19O8	5024	ICICI Prudential Nifty Commodities ETF	09-Apr-2024	86.7287
IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	09-Apr-2024	72.0708
IPRU5027	INF109KC15T5	5027	ICICI Prudential Nifty 200 Quality 30 ETF	09-Apr-2024	188.8221
IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	09-Apr-2024	341.7000
IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	09-Apr-2024	40.3300
IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	09-Apr-2024	40.3300
IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	09-Apr-2024	173.1000
IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	09-Apr-2024	65.0500
IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	09-Apr-2024	65.0500
IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	09-Apr-2024	893.8500
IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	09-Apr-2024	44.0400
IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	09-Apr-2024	940.7300
IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	09-Apr-2024	48.6600
IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	09-Apr-2024	48.6600
IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	09-Apr-2024	711.3030
IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	09-Apr-2024	50.9368
IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	09-Apr-2024	50.9368
IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	09-Apr-2024	490.7100
IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	09-Apr-2024	168.3000
IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	09-Apr-2024	168.3000
IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	09-Apr-2024	376.2400
IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	09-Apr-2024	62.6400
IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	09-Apr-2024	62.6400
IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	09-Apr-2024	190.5300
IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	09-Apr-2024	127.2400
IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	09-Apr-2024	127.2400
IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	09-Apr-2024	309.5000
IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	09-Apr-2024	764.8300
IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	09-Apr-2024	56.3400
IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	09-Apr-2024	56.3400
IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	09-Apr-2024	86.1600
IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	09-Apr-2024	65.3000
IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	09-Apr-2024	65.3000
IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	09-Apr-2024	105.7400
IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	09-Apr-2024	58.2800
IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	09-Apr-2024	58.2800

IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	09-Apr-2024	123.6900
IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	09-Apr-2024	66.7300
IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payout	09-Apr-2024	66.7300
IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	09-Apr-2024	85.6100
IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	09-Apr-2024	53.8600
IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	09-Apr-2024	53.8600
IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	09-Apr-2024	100.1082
IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	09-Apr-2024	358.2598
IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	09-Apr-2024	100.2020
IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	09-Apr-2024	100.2020
IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	09-Apr-2024	57.9492
IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	09-Apr-2024	57.9280
IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	09-Apr-2024	57.9280
IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	09-Apr-2024	166.1601
IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	09-Apr-2024	166.1601
IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	09-Apr-2024	147.8563
IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	09-Apr-2024	116.4294
IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	09-Apr-2024	116.4294
IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	09-Apr-2024	105.9600
IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	09-Apr-2024	105.9600
IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	09-Apr-2024	437.6400
IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	09-Apr-2024	16.4723
IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	09-Apr-2024	16.4723
IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	09-Apr-2024	33.6011
IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	09-Apr-2024	27.2600
IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	09-Apr-2024	27.2600
IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	09-Apr-2024	71.9600
IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	09-Apr-2024	56.9300
IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	09-Apr-2024	56.9300
IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	09-Apr-2024	275.0600
IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	09-Apr-2024	44.7300
IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	09-Apr-2024	44.7300
IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	09-Apr-2024	183.9700
IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	09-Apr-2024	233.6955
IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services - Direct Plan - IDCW	09-Apr-2024	69.9100
IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services - Direct Plan - IDCW Payout	09-Apr-2024	69.9100
IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services - Direct Plan - Growth	09-Apr-2024	150.7200
IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	09-Apr-2024	24.1000
IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	09-Apr-2024	24.1000

IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	09-Apr-2024	50.3300
IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	09-Apr-2024	25.2400
IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	09-Apr-2024	25.2400
IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	09-Apr-2024	28.7400
IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	09-Apr-2024	28.7400
IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	09-Apr-2024	21.7000
IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	09-Apr-2024	15.0300
IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	09-Apr-2024	15.0300
IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	09-Apr-2024	31.4269
IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	09-Apr-2024	31.4269
IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	09-Apr-2024	28.0800
IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	09-Apr-2024	28.0800
IPRU9209	INF109KB10X0	9209	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan Growth	09-Apr-2024	24.3284
IPRU9210	INF109KB12X6	9210	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW	09-Apr-2024	24.3283
IPRU9210P	INF109KB11X8	9210P	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW Payout	09-Apr-2024	24.3283
IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	09-Apr-2024	26.0300
IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	09-Apr-2024	26.0300
IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	09-Apr-2024	33.0100
IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	09-Apr-2024	23.2500
IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW Payout	09-Apr-2024	23.2500
IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	09-Apr-2024	19.3700
IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	09-Apr-2024	19.3700
IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	09-Apr-2024	33.0100
IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	09-Apr-2024	23.4000
IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	09-Apr-2024	23.4000
IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	09-Apr-2024	32.5600
IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	09-Apr-2024	23.7500
IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	09-Apr-2024	23.7500
IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	09-Apr-2024	29.5300
IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	09-Apr-2024	29.5200
IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	09-Apr-2024	24.1100
IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payout	09-Apr-2024	24.1100
IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	09-Apr-2024	24.0200
IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	09-Apr-2024	18.5300
IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	09-Apr-2024	18.5300
IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	09-Apr-2024	27.0800
IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	09-Apr-2024	41.2200

IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	09-Apr-2024	31.9700
IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	09-Apr-2024	31.9700
IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	09-Apr-2024	19.7400
IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	09-Apr-2024	16.4600
IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	09-Apr-2024	16.4600
IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	09-Apr-2024	19.8900
IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	09-Apr-2024	15.2000
IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	09-Apr-2024	15.2000
IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	09-Apr-2024	21.9100
IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	09-Apr-2024	18.6800
IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	09-Apr-2024	18.6800
IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	09-Apr-2024	16.4455
IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	09-Apr-2024	16.4455
IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	09-Apr-2024	16.4455
IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	09-Apr-2024	17.0000
IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	09-Apr-2024	17.0000
IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	09-Apr-2024	17.0000
IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	09-Apr-2024	14.7230
IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	09-Apr-2024	14.7228
IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payout	09-Apr-2024	14.7228
IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	09-Apr-2024	15.7074
IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	09-Apr-2024	15.7068
IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	09-Apr-2024	15.7068
IPRU9660	INF109KC1V91	9660	ICICI Prudential S&P BSE 500 ETF FOF Direct Plan Growth	09-Apr-2024	14.2238
IPRU9661	INF109KC1W17	9661	ICICI Prudential S&P BSE 500 ETF FOF Direct Plan IDCW	09-Apr-2024	14.2236
IPRU9661P	INF109KC1W09	9661P	ICICI Prudential S&P BSE 500 ETF FOF Direct Plan IDCW Payout	09-Apr-2024	14.2236
IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	09-Apr-2024	16.4426
IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	09-Apr-2024	16.4425
IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	09-Apr-2024	16.4425
IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	09-Apr-2024	13.8344
IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	09-Apr-2024	13.8344
IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	09-Apr-2024	13.8344
IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	09-Apr-2024	15.7300
IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	09-Apr-2024	15.7300
IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	09-Apr-2024	15.7300
IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	09-Apr-2024	17.0210
IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	09-Apr-2024	17.0191
IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	09-Apr-2024	17.0191

IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	09-Apr-2024	11.9190
IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	09-Apr-2024	11.9248
IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	09-Apr-2024	11.9248
IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	09-Apr-2024	19.8800
IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	09-Apr-2024	19.8800
IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	09-Apr-2024	19.8800
IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	09-Apr-2024	1292.6015
IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	09-Apr-2024	1000.0050
IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	09-Apr-2024	1000.1803
IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	09-Apr-2024	1000.1803
IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	09-Apr-2024	14.6600
IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	09-Apr-2024	14.6600
IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	09-Apr-2024	14.6600
IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	09-Apr-2024	17.5203
IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	09-Apr-2024	17.5202
IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	09-Apr-2024	17.5202
IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	09-Apr-2024	16.3800
IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	09-Apr-2024	16.3700
IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	09-Apr-2024	16.3700
IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	09-Apr-2024	14.7952
IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	09-Apr-2024	14.7960
IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	09-Apr-2024	14.7960
IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	09-Apr-2024	15.4600
IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	09-Apr-2024	15.4500
IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	09-Apr-2024	15.4500
IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	09-Apr-2024	10.1827
IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	09-Apr-2024	10.1827
IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout	09-Apr-2024	10.1827
IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	09-Apr-2024	10.6383
IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	09-Apr-2024	10.6382
IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout	09-Apr-2024	10.6382
IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	09-Apr-2024	141.7807
IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	09-Apr-2024	110.4650
IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	09-Apr-2024	110.4650
IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	09-Apr-2024	104.3017
IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	09-Apr-2024	37.5400
IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	09-Apr-2024	37.5400
IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	09-Apr-2024	400.9700

IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	09-Apr-2024	14.5827
IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	09-Apr-2024	31.5500
IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	09-Apr-2024	14.5827
IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	09-Apr-2024	18.0200
IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	09-Apr-2024	65.0000
IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	09-Apr-2024	18.0200
IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	09-Apr-2024	38.1700
IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	09-Apr-2024	38.1700
IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	09-Apr-2024	248.0500
IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	09-Apr-2024	28.6700
IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	09-Apr-2024	28.6700
IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	09-Apr-2024	171.1400
IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	09-Apr-2024	224.7992
IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	09-Apr-2024	13.6612
IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services - IDCW	09-Apr-2024	37.2700
IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services - IDCW Payout	09-Apr-2024	37.2700
IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services - Growth	09-Apr-2024	139.4800
IPRUSPICE	INF346A01034	SPICE	ICICI Prudential S&P BSE Sensex ETF	09-Apr-2024	833.9678