

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund	18-Nov-19	141.2500
IPRU23INF	INF109K01688	23INF	ICICI Prudential Short Term Func	18-Nov-19	12.8166
IPRU21INQ	INF109K01381	21INQ	ICICI Prudential Long Term Bond	18-Nov-19	11.2487
IPRU71	INF109K01506	71	ICICI Prudential Technology Fun	18-Nov-19	57.2800
IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund -	18-Nov-19	25.0100
IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings	18-Nov-19	44.9285
IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bon	18-Nov-19	10.8412
IPRU26	INF109K01712	26	ICICI Prudential All Seasons Bon	18-Nov-19	46.7873
IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund -	18-Nov-19	22.7800
IPRUSPICE	INF346A01034	SPICE	ICICI Prudential Sensex ETF	18-Nov-19	428.8017
IPRU24IN	INF109K01696	24IN	ICICI Prudential Short Term Func	18-Nov-19	42.4619
IPRU22IN	INF109K01407	22IN	ICICI Prudential Long Term Bond	18-Nov-19	69.1013
IPRU21	INF109K01357	21	ICICI Prudential Long Term Bond	18-Nov-19	11.0912
IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Ca	18-Nov-19	16.2100
IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - Divi	18-Nov-19	14.1545
IPRU01	INF109K01464	01	ICICI Prudential Long Term Equi	18-Nov-19	382.2600
IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt F	18-Nov-19	136.6800
IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings	18-Nov-19	13.8220
IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bon	18-Nov-19	11.1511
IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy	18-Nov-19	67.4531
IPRUAVAP	INF109K01852	AVAP	ICICI Prudential Thematic Advan	18-Nov-19	69.9657
IPRUAMPD	INF109K01845	AMPD	ICICI Prudential Asset Allocator	18-Nov-19	58.1100
IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Manageme	18-Nov-19	30.8825
IPRU23F	INF109K01662	23F	ICICI Prudential Short Term Func	18-Nov-19	12.3144
IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond	18-Nov-19	11.8589
IPRUDEFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery	18-Nov-19	25.6000
IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty Index Func	18-Nov-19	115.2685
IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Func	18-Nov-19	10.6837
IPRU25Q	INF109K01GH1	25Q	ICICI Prudential All Seasons Bon	18-Nov-19	11.3029
IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term B	18-Nov-19	10.6473
IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fu	18-Nov-19	49.4100
IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Ser	18-Nov-19	21.6600
IPRUEDIIG	INF109K01BD1	EDIIG	ICICI Prudential Equity Arbitrage	18-Nov-19	25.6526
IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advan	18-Nov-19	15.1200
IPRU1639P	INF109K01GX8	1639P	ICICI Prudential Credit Risk Func	18-Nov-19	10.5277
IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Tern	18-Nov-19	10.7940
IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Tern	18-Nov-19	10.7940
IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 In	18-Nov-19	24.9532
IPRU1589	INF109K01RU1	1589	ICICI Prudential Banking and PS	18-Nov-19	10.2522
IPRU1589	INF109K01RU1	1589	ICICI Prudential Banking and PS	18-Nov-19	10.2778
IPRU1625	INF109K01II5	1625	ICICI Prudential Banking and PS	18-Nov-19	21.1242
IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund -	18-Nov-19	21.9200
IPRU1193	INF109K01BN0	1193	ICICI Prudential Bluechip Fund -	18-Nov-19	48.1500
IPRU1264	INF109K01BQ3	1264	ICICI Prudential Bond Fund - Ins	18-Nov-19	24.1509
IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Qu	18-Nov-19	10.9520
IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Qu	18-Nov-19	11.1941
IPRU1281	INF109K01BT7	1281	ICICI Prudential Bond Fund - Ins	18-Nov-19	11.3572
IPRU1281	INF109K01BT7	1281	ICICI Prudential Bond Fund - Ins	18-Nov-19	11.6080
IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Fin	18-Nov-19	35.8100
IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Gr	18-Nov-19	27.6089
IPRU1265	INF109K01BR1	1265	ICICI Prudential Bond Fund - Ins	18-Nov-19	10.6739

IPRU1588	INF109K01RV9	1588	ICICI Prudential Banking and PS	18-Nov-19	10.2311
IPRUIMPDPH	INF109K01WX5	IMPDPH	ICICI Prudential Regular Savings	18-Nov-19	12.6293
IPRULFRBQ	INF109K01IQ8	LFRBQ	ICICI Prudential Medium Term B	18-Nov-19	10.5377
IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bon	18-Nov-19	16.5478
IPRU26P	INF109K01GM1	26P	ICICI Prudential All Seasons Bon	18-Nov-19	24.4305
IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity	18-Nov-19	14.3400
IPRU1465	INF109K01CE7	1465	ICICI Prudential Corporate Bond	18-Nov-19	22.0679
IPRU1469	INF109K01CI8	1469	ICICI Prudential Corporate Bond	18-Nov-19	10.2838
IPRU1470	INF109K01CJ6	1470	ICICI Prudential Corporate Bond	18-Nov-19	10.9131
IPRU1468	INF109K01CH0	1468	ICICI Prudential Corporate Bond	18-Nov-19	10.2334
IPRU1480	INF109K01CS7	1480	ICICI Prudential Corporate Bond	18-Nov-19	10.2334
IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond	18-Nov-19	10.3438
IPRU1454	INF109KA1XP2	1454	ICICI Prudential R.I.G.H.T Fund	18-Nov-19	39.0632
IPRUINIQD	INF109K01EY1	INIQD	ICICI Prudential Long Term Bonc	18-Nov-19	11.2487
IPRU15I	INF109K01TN2	15I	ICICI Prudential Multi-Asset Fun	18-Nov-19	26.9951
IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bonc	18-Nov-19	11.8589
IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - D	18-Nov-19	72.3700
IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PS	18-Nov-19	22.5738
IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PS	18-Nov-19	10.6757
IPRU1563P	INF109K01UU5	1563P	ICICI Prudential Liquid Fund - Q	18-Nov-19	101.1768
IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - D	18-Nov-19	112.3400
IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Dire	18-Nov-19	71.3828
IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt F	18-Nov-19	29.5900
IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond	18-Nov-19	14.6015
IPRU8093P	INF109K01P99	8093P	ICICI Prudential Liquid Fund - D	18-Nov-19	100.8721
IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fun	18-Nov-19	30.6500
IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy	18-Nov-19	67.4531
IPRUACPDP	INF109K01EB9	ACPDP	ICICI Prudential Moderate Fund -	18-Nov-19	36.0434
IPRU1550	INF109K01UQ3	1550	ICICI Prudential Liquid Fund - R	18-Nov-19	440.6799
IPRU1575	INF109K01TW3	1575	ICICI Prudential Money Market F	18-Nov-19	298.7674
IPRU8102P	INF109K01R63	8102P	ICICI Prudential Money Market F	18-Nov-19	100.7843
IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund -	18-Nov-19	15.7200
IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund -	18-Nov-19	21.9200
IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund -	18-Nov-19	22.7800
IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Fin	18-Nov-19	35.8100
IPRU1529	INF109K01BY7	1529	ICICI Prudential Savings Fund - I	18-Nov-19	100.9553
IPRU1529	INF109K01BY7	1529	ICICI Prudential Savings Fund - I	18-Nov-19	101.1647
IPRU1556	INF109K01VH0	1556	ICICI Prudential Liquid Fund - In	18-Nov-19	269.3120
IPRU1549	INF109K01UR1	1549	ICICI Prudential Liquid Fund - R	18-Nov-19	118.5142
IPRU1551	INF109K01UW1	1551	ICICI Prudential Liquid Fund - H	18-Nov-19	104.3478
IPRU8006	INF109K019L4	8006	ICICI Prudential Long Term Bonc	18-Nov-19	11.8317
IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Sa	18-Nov-19	12.7774
IPRU1265P	INF109K01ES3	1265P	ICICI Prudential Bond Fund - Ins	18-Nov-19	10.6739
IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity	18-Nov-19	14.3400
IPRU1470P	INF109K01FQ4	1470P	ICICI Prudential Corporate Bond	18-Nov-19	10.9131
IPRU1552	INF109K01VC1	1552	ICICI Prudential Liquid Fund - A	18-Nov-19	100.8613
IPRU1553	INF109K01VE7	1553	ICICI Prudential Liquid Fund - In	18-Nov-19	118.5022
IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings	18-Nov-19	15.9859
IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Tern	18-Nov-19	10.8429
IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Dir	18-Nov-19	28.4196
IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Dir	18-Nov-19	11.2864
IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Dir	18-Nov-19	11.5498

IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest	18-Nov-19	148.1723
IPRU1527P	INF109K01EI4	1527P	ICICI Prudential Savings Fund - I	18-Nov-19	100.6673
IPRU1533P	INF109K01EK0	1533P	ICICI Prudential Floating Interest	18-Nov-19	101.2453
IPRU1533P	INF109K01EK0	1533P	ICICI Prudential Floating Interest	18-Nov-19	101.5389
IPRU1537P	INF109K01EL8	1537P	ICICI Prudential Floating Interest	18-Nov-19	101.2453
IPRU1537P	INF109K01EL8	1537P	ICICI Prudential Floating Interest	18-Nov-19	101.5389
IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest	18-Nov-19	101.3375
IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest	18-Nov-19	101.6312
IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fun	18-Nov-19	19.3987
IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - W	18-Nov-19	100.2598
IPRU1570	INF109K01UA7	1570	ICICI Prudential Money Market F	18-Nov-19	100.4052
IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bon	18-Nov-19	11.1511
IPRULFRAH	INF109K01B61	LFRAH	ICICI Prudential Medium Term B	18-Nov-19	10.7704
IPRUAMPDP	INF109K01FJ9	AMPDP	ICICI Prudential Asset Allocator	18-Nov-19	58.1100
IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery	18-Nov-19	25.6000
IPRU1539	INF109K01AA9	1539	ICICI Prudential Floating Interest	18-Nov-19	100.6052
IPRU1545	INF109K01AZ6	1545	ICICI Prudential Floating Interest	18-Nov-19	101.3358
IPRU1530	INF109K01910	1530	ICICI Prudential Floating Interest	18-Nov-19	101.3359
IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage	18-Nov-19	13.6348
IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advan	18-Nov-19	15.1200
IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fu	18-Nov-19	11.4400
IPRU1532	INF109K01936	1532	ICICI Prudential Floating Interest	18-Nov-19	293.7844
IPRU1533	INF109K01944	1533	ICICI Prudential Floating Interest	18-Nov-19	101.2453
IPRU1533	INF109K01944	1533	ICICI Prudential Floating Interest	18-Nov-19	101.5389
IPRU1538	INF109K01993	1538	ICICI Prudential Floating Interest	18-Nov-19	101.3359
IPRU1535	INF109K01969	1535	ICICI Prudential Floating Interest	18-Nov-19	101.3363
IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest	18-Nov-19	101.3375
IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest	18-Nov-19	101.6312
IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity	18-Nov-19	23.7000
IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond	18-Nov-19	20.9364
IPRU8079	INF109K013B8	8079	ICICI Prudential Corporate Bond	18-Nov-19	10.1064
IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fun	18-Nov-19	60.5200
IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund -	18-Nov-19	33.3900
IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Fin	18-Nov-19	55.6300
IPRU1536	INF109K01977	1536	ICICI Prudential Floating Interest	18-Nov-19	317.2142
IPRU8081	INF109K015B3	8081	ICICI Prudential Corporate Bond	18-Nov-19	12.0722
IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond	18-Nov-19	10.2852
IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - I	18-Nov-19	105.4793
IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - I	18-Nov-19	105.7147
IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest	18-Nov-19	100.6053
IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - \	18-Nov-19	105.4328
IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - \	18-Nov-19	105.6663
IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest	18-Nov-19	101.2454
IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest	18-Nov-19	101.5532
IPRU8091	INF109K01P40	8091	ICICI Prudential Floating Interest	18-Nov-19	101.3424
IPRU8093	INF109K01Q07	8093	ICICI Prudential Liquid Fund - D	18-Nov-19	100.8721
IPRU8097	INF109K01R06	8097	ICICI Prudential Liquid Fund - D	18-Nov-19	100.4772
IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Tern	18-Nov-19	10.7091
IPRU8102	INF109K01R71	8102	ICICI Prudential Money Market F	18-Nov-19	100.7843
IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market F	18-Nov-19	100.7622
IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market F	18-Nov-19	100.8993
IPRU8106	INF109K014A8	8106	ICICI Prudential Banking and PS	18-Nov-19	10.3799

IPRU8106	INF109K014A8	8106	ICICI Prudential Banking and PS	18-Nov-19	10.4076
IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Sa	18-Nov-19	12.7774
IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Func	18-Nov-19	22.3325
IPRU8112	INF109K01V26	8112	ICICI Prudential Credit Risk Func	18-Nov-19	10.8777
IPRU1626	INF109K01JM5	1626	ICICI Prudential Banking and PS	18-Nov-19	10.1436
IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund -	18-Nov-19	24.2300
IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond	18-Nov-19	10.9049
IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund -	18-Nov-19	310.6600
IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Dir	18-Nov-19	11.6051
IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Dir	18-Nov-19	11.2864
IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Dir	18-Nov-19	11.5498
IPRU1626P	INF109K01WW7	1626P	ICICI Prudential Banking and PS	18-Nov-19	10.1436
IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Ca	18-Nov-19	22.7400
IPRU1589P	INF109K01WR7	1589P	ICICI Prudential Banking and PS	18-Nov-19	10.2522
IPRU1589P	INF109K01WR7	1589P	ICICI Prudential Banking and PS	18-Nov-19	10.2778
IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - (	18-Nov-19	151.4351
IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund -	18-Nov-19	26.1200
IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund -	18-Nov-19	24.2300
IPRU8080P	INF109K010C2	8080P	ICICI Prudential Corporate Bond	18-Nov-19	10.2195
IPRU8080P	INF109K010C2	8080P	ICICI Prudential Corporate Bond	18-Nov-19	10.2503
IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - I	18-Nov-19	152.8077
IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Sa	18-Nov-19	13.0155
IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - I	18-Nov-19	26.4600
IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - I	18-Nov-19	26.4600
IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term B	18-Nov-19	31.8339
IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bon	18-Nov-19	11.0769
IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term B	18-Nov-19	11.1857
IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market F	18-Nov-19	138.5545
IPRU1479P	INF109K01SL8	1479P	ICICI Prudential Corporate Bond	18-Nov-19	10.3043
IPRU1479P	INF109K01SL8	1479P	ICICI Prudential Corporate Bond	18-Nov-19	10.3347
IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - Divi	18-Nov-19	14.1545
IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings	18-Nov-19	11.7013
IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings	18-Nov-19	12.6293
IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 In	18-Nov-19	25.7174
IPRU8112P	INF109K01V18	8112P	ICICI Prudential Credit Risk Func	18-Nov-19	10.8777
IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term B	18-Nov-19	10.6473
IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 In	18-Nov-19	24.9532
IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - I	18-Nov-19	105.4793
IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - I	18-Nov-19	105.7147
IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bon	18-Nov-19	11.0470
IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Tern	18-Nov-19	10.8429
IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - I	18-Nov-19	152.8077
IPRU1749	INF109K01TU7	1749	ICICI Prudential Ultra Short Tern	18-Nov-19	10.7791
IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - D	18-Nov-19	145.2384
IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Sa	18-Nov-19	13.0150
IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Sa	18-Nov-19	13.0155
IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fu	18-Nov-19	15.7300
IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest	18-Nov-19	148.1723
IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fu	18-Nov-19	51.8300
IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings	18-Nov-19	15.7842
IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings	18-Nov-19	14.3596
IPRU1639	INF109K01GY6	1639	ICICI Prudential Credit Risk Func	18-Nov-19	10.5277

IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market F	18-Nov-19	139.1543
IPRU8006P	INF109K018L6	8006P	ICICI Prudential Long Term Bonc	18-Nov-19	11.8317
IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bonc	18-Nov-19	12.1852
IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bonc	18-Nov-19	12.1852
IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bon	18-Nov-19	17.7828
IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bon	18-Nov-19	11.0470
IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bon	18-Nov-19	25.4832
IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - D	18-Nov-19	112.3400
IPRU1467P	INF109K01SE3	1467P	ICICI Prudential Corporate Bond	18-Nov-19	10.2195
IPRU1467P	INF109K01SE3	1467P	ICICI Prudential Corporate Bond	18-Nov-19	10.2498
IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy	18-Nov-19	69.4181
IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - I	18-Nov-19	151.4351
IPRU8154	INF109K01W74	8154	ICICI Prudential Moderate Fund -	18-Nov-19	37.0757
IPRU8158P	INF109K01W90	8158P	ICICI Prudential Asset Allocator l	18-Nov-19	60.1117
IPRU8162	INF109K01X40	8162	ICICI Prudential Thematic Advan	18-Nov-19	71.2563
IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Manageme	18-Nov-19	31.7177
IPRU1929	INF109K01B53	1929	ICICI Prudential Medium Term B	18-Nov-19	10.7704
IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery	18-Nov-19	46.9000
IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage	18-Nov-19	26.3706
IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advan	18-Nov-19	19.9600
IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advan	18-Nov-19	40.4200
IPRU1588P	INF109K01WS5	1588P	ICICI Prudential Banking and PS	18-Nov-19	10.2311
IPRU22B	INF109KA1335	22B	ICICI Prudential Long Term Bonc	18-Nov-19	64.1510
IPRU8274P	INF109KA1012	8274P	ICICI Prudential Floating Interest	18-Nov-19	106.2572
IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advan	18-Nov-19	14.6300
IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - I	18-Nov-19	101.5388
IPRU8273P	INF109K018Z6	8273P	ICICI Prudential Floating Interest	18-Nov-19	101.9720
IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - I	18-Nov-19	101.0740
IPRU2074	INF109KA1046	2074	ICICI Prudential Floating Interest	18-Nov-19	105.0650
IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - I	18-Nov-19	101.8177
IPRUIMPB	INF109KA1319	IMPB	ICICI Prudential Regular Savings	18-Nov-19	18.7637
IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Ser	18-Nov-19	34.1500
IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advan	18-Nov-19	14.6300
IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - I	18-Nov-19	101.0740
IPRU2074P	INF109KA1053	2074P	ICICI Prudential Floating Interest	18-Nov-19	105.0650
IPRU24B	INF109KA1376	24B	ICICI Prudential Short Term Func	18-Nov-19	41.0354
IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - I	18-Nov-19	105.7710
IPRU5000	INF109KA1962	5000	ICICI Prudential Nifty 100 ETF	18-Nov-19	128.6263
IPRU3173	INF109KC1JL8	3173	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9752
IPRU2306	INF109KB13L9	2306	ICICI Prudential FMP Series 73 -	18-Nov-19	14.7412
IPRU8505	INF109KB14L7	8505	ICICI Prudential FMP Series 73 -	18-Nov-19	16.3288
IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond	18-Nov-19	10.9049
IPRU1281P	INF109K01ET1	1281P	ICICI Prudential Bond Fund - Ins	18-Nov-19	11.3572
IPRU1281P	INF109K01ET1	1281P	ICICI Prudential Bond Fund - Ins	18-Nov-19	11.6080
IPRU8679	INF109KA1H28	8679	ICICI Prudential All Seasons Bon	18-Nov-19	16.8862
IPRU8649	INF109KA1C07	8649	ICICI Prudential Equity Arbitrage	18-Nov-19	14.3476
IPRU8678	INF109KA1B81	8678	ICICI Prudential Medium Term B	18-Nov-19	15.5857
IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market F	18-Nov-19	138.5545
IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - I	18-Nov-19	105.7710
IPRU1566	INF109K01VR9	1566	ICICI Prudential Liquid Fund - M	18-Nov-19	100.3489
IPRU9092	INF109KB1L04	9092	ICICI Prudential Capital Protectic	18-Nov-19	12.9014
IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - I	18-Nov-19	20.3300

IPRU8601	INF109KB12R8	8601	ICICI Prudential Growth Fund Se	18-Nov-19	12.7100
IPRU2478	INF109KA1B99	2478	ICICI Prudential Medium Term B	18-Nov-19	14.4941
IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Func	18-Nov-19	10.6837
IPRU21INP	INF109K01EW5	21INP	ICICI Prudential Long Term Bonc	18-Nov-19	10.5712
IPRU1FD	INF109K01AT9	1FD	ICICI Prudential Infrastructure Fu	18-Nov-19	11.4400
IPRU2479	INF109KA1H36	2479	ICICI Prudential All Seasons Bon	18-Nov-19	16.1500
IPRU2495P	INF109KA1N12	2495P	ICICI Prudential Corporate Bond	18-Nov-19	12.7838
IPRU8695P	INF109KA1N38	8695P	ICICI Prudential Corporate Bond	18-Nov-19	13.0146
IPRU2499	INF109KA1N95	2499	ICICI Prudential Constant Maturi	18-Nov-19	11.3009
IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturi	18-Nov-19	11.0231
IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bon	18-Nov-19	11.0769
IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt F	18-Nov-19	21.4300
IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bon	18-Nov-19	10.5895
IPRULFRBG	INF109K01AJ0	LFRBG	ICICI Prudential Medium Term B	18-Nov-19	31.0128
IPRULFRBH	INF109K01B87	LFRBH	ICICI Prudential Medium Term B	18-Nov-19	10.7015
IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Ser	18-Nov-19	21.6600
IPRU8654	INF109KA1H02	8654	ICICI Prudential Gilt Fund - Dire	18-Nov-19	16.8438
IPRU2501P	INF109KA1N79	2501P	ICICI Prudential Constant Maturi	18-Nov-19	10.6026
IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond	18-Nov-19	20.2935
IPRU1529P	INF109K01EJ2	1529P	ICICI Prudential Savings Fund - I	18-Nov-19	100.9553
IPRU1529P	INF109K01EJ2	1529P	ICICI Prudential Savings Fund - I	18-Nov-19	101.1647
IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Ser	18-Nov-19	56.3600
IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fun	18-Nov-19	49.3700
IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Fin	18-Nov-19	72.5500
IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield I	18-Nov-19	10.4200
IPRU1554	INF109K01VF4	1554	ICICI Prudential Liquid Fund - In	18-Nov-19	451.9714
IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market F	18-Nov-19	271.7369
IPRU2906	INF109KB1Q25	2906	ICICI Prudential Capital Protectic	18-Nov-19	11.6292
IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 In	18-Nov-19	25.7174
IPRU3176	INF109KC1JR5	3176	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3283
IPRU8126	INF109K01T20	8126	ICICI Prudential Ultra Short Tern	18-Nov-19	10.9284
IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PS	18-Nov-19	10.6757
IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Manageme	18-Nov-19	31.8354
IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery	18-Nov-19	46.9000
IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Ser	18-Nov-19	34.1500
IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt F	18-Nov-19	13.9100
IPRU2519	INF109KA1Y27	2519	ICICI Prudential Balanced Advan	18-Nov-19	13.4500
IPRU8719P	INF109KA1Y50	8719P	ICICI Prudential Balanced Advan	18-Nov-19	14.4400
IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Func	18-Nov-19	12.1547
IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bon	18-Nov-19	24.5725
IPRUACPD	INF109K01829	ACPD	ICICI Prudential Moderate Fund -	18-Nov-19	36.0434
IPRU9187	INF109KB12S6	9187	ICICI Prudential Fixed Maturity F	18-Nov-19	11.9984
IPRU2407	INF109KA1WN9	2407	ICICI Prudential FMP Series 74 -	18-Nov-19	15.1844
IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - G	18-Nov-19	251.5100
IPRU2450	INF109KA1I92	2450	ICICI Prudential Savings Fund - I	18-Nov-19	151.2001
IPRU2526P	INF109KA1X10	2526P	ICICI Prudential Short Term Func	18-Nov-19	13.3656
IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Ha	18-Nov-19	11.0832
IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Grov	18-Nov-19	68.3056
IPRU8003	INF109K01007	8003	ICICI Prudential Large & Mid Ca	18-Nov-19	22.7400
IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bon	18-Nov-19	10.5895
IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - D	18-Nov-19	264.8100
IPRU2451	INF109KA1I43	2451	ICICI Prudential Floating Interest	18-Nov-19	148.2195

IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Dir	18-Nov-19	10.7460
IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fun	18-Nov-19	49.3700
IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund -	18-Nov-19	31.5200
IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity	18-Nov-19	31.1700
IPRU2533P	INF109KA11C4	2533P	ICICI Prudential Long Term Bond	18-Nov-19	10.4603
IPRU8733	INF109KA12C2	8733	ICICI Prudential Long Term Bond	18-Nov-19	11.5180
IPRU8081P	INF109K014B6	8081P	ICICI Prudential Corporate Bond	18-Nov-19	12.0722
IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest	18-Nov-19	101.2454
IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest	18-Nov-19	101.5532
IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - D	18-Nov-19	100.2863
IPRU8100	INF109K01R55	8100	ICICI Prudential Money Market F	18-Nov-19	100.6884
IPRU8106P	INF109K013A0	8106P	ICICI Prudential Banking and PS	18-Nov-19	10.3799
IPRU8106P	INF109K013A0	8106P	ICICI Prudential Banking and PS	18-Nov-19	10.4076
IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Tern	18-Nov-19	20.9212
IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PS	18-Nov-19	12.5843
IPRU2551P	INF109KA12G3	2551P	ICICI Prudential Medium Term B	18-Nov-19	12.4239
IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bon	18-Nov-19	17.7828
IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bon	18-Nov-19	11.3912
IPRU8753	INF109KA11G5	8753	ICICI Prudential Medium Term B	18-Nov-19	13.4977
IPRU2559	INF109KA10J1	2559	ICICI Prudential Equity Savings I	18-Nov-19	13.1000
IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy	18-Nov-19	69.4181
IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - I	18-Nov-19	100.2000
IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings	18-Nov-19	15.9859
IPRU8677	INF109KA1G86	8677	ICICI Prudential Liquid Fund - D	18-Nov-19	145.5898
IPRU8683	INF109KA1H85	8683	ICICI Prudential Money Market F	18-Nov-19	147.0145
IPRU8681	INF109KA1H69	8681	ICICI Prudential Ultra Short Tern	18-Nov-19	15.6314
IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings I	18-Nov-19	11.6400
IPRU2559P	INF109KA17I8	2559P	ICICI Prudential Equity Savings I	18-Nov-19	13.1000
IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings I	18-Nov-19	12.7000
IPRU8761P	INF109KA14J3	8761P	ICICI Prudential Equity Savings I	18-Nov-19	13.9000
IPRU2428	INF109KC1804	2428	ICICI Prudential Growth Fund Se	18-Nov-19	12.5300
IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturi	18-Nov-19	16.9709
IPRU8701P	INF109KA1O60	8701P	ICICI Prudential Constant Maturi	18-Nov-19	10.8795
IPRU8790	INF109KA13P2	8790	ICICI Prudential Capital Protectic	18-Nov-19	14.4717
IPRU8191	INF109K017A1	8191	ICICI Prudential Medium Term B	18-Nov-19	11.2119
IPRU8273	INF109K017Z8	8273	ICICI Prudential Floating Interest	18-Nov-19	101.9720
IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Func	18-Nov-19	11.2900
IPRU2569	INF109KA18J4	2569	ICICI Prudential Multiple Yield F	18-Nov-19	13.5670
IPRU8771	INF109KA10K9	8771	ICICI Prudential Multiple Yield F	18-Nov-19	14.3391
IPRU8699	INF109KA1O86	8699	ICICI Prudential Constant Maturi	18-Nov-19	11.4889
IPRU2587	INF109KA10P8	2587	ICICI Prudential Capital Protectic	18-Nov-19	13.6741
IPRUAVAPD	INF109K01860	AVAPD	ICICI Prudential Thematic Advan	18-Nov-19	69.9658
IPRU8772	INF109KA11K7	8772	ICICI Prudential Multiple Yield F	18-Nov-19	14.3391
IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield I	18-Nov-19	11.1300
IPRU8695	INF109KA1N20	8695	ICICI Prudential Corporate Bond	18-Nov-19	13.0146
IPRU2502	INF109KA1O29	2502	ICICI Prudential Constant Maturi	18-Nov-19	10.6152
IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield I	18-Nov-19	11.1300
IPRU1568	INF109K01UV3	1568	ICICI Prudential Liquid Fund - R	18-Nov-19	118.9365
IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty Index Func	18-Nov-19	118.4830
IPRU2495	INF109KA1N04	2495	ICICI Prudential Corporate Bond	18-Nov-19	12.7838
IPRU8701	INF109KA1P02	8701	ICICI Prudential Constant Maturi	18-Nov-19	10.8795
IPRU8699P	INF109KA1O45	8699P	ICICI Prudential Constant Maturi	18-Nov-19	11.4889

IPRU2533	INF109KA10C6	2533	ICICI Prudential Long Term Bonc	18-Nov-19	10.4603
IPRU8733P	INF109KA13C0	8733P	ICICI Prudential Long Term Bonc	18-Nov-19	11.5180
IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advan	18-Nov-19	16.2200
IPRU8607	INF109KA1WP4	8607	ICICI Prudential FMP Series 74 -	18-Nov-19	15.4304
IPRU2499P	INF109KA1N53	2499P	ICICI Prudential Constant Maturi	18-Nov-19	11.3009
IPRU2526	INF109KA1X02	2526	ICICI Prudential Short Term Func	18-Nov-19	13.3656
IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield I	18-Nov-19	15.6700
IPRU2557P	INF109KA15I2	2557P	ICICI Prudential Equity Savings I	18-Nov-19	11.2700
IPRU2519P	INF109KA1Y35	2519P	ICICI Prudential Balanced Advan	18-Nov-19	13.4500
IPRU8694	INF109KA1M88	8694	ICICI Prudential Banking and PS	18-Nov-19	13.1951
IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond	18-Nov-19	10.2852
IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield I	18-Nov-19	10.4200
IPRU8702	INF109KA1P10	8702	ICICI Prudential Constant Maturi	18-Nov-19	10.8072
IPRU8694P	INF109KA1M96	8694P	ICICI Prudential Banking and PS	18-Nov-19	13.1951
IPRU2588	INF109KA11P6	2588	ICICI Prudential Capital Protectic	18-Nov-19	13.6741
IPRU8702P	INF109KA1O78	8702P	ICICI Prudential Constant Maturi	18-Nov-19	10.8072
IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturi	18-Nov-19	11.2670
IPRU1552P	INF109K01VD9	1552P	ICICI Prudential Liquid Fund - A	18-Nov-19	100.8613
IPRU2406	INF109KA1WM1	2406	ICICI Prudential FMP Series 74 -	18-Nov-19	15.1844
IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield I	18-Nov-19	16.3100
IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Ha	18-Nov-19	11.0832
IPRU1025	INF109K01BK6	1025	ICICI Prudential Smallcap Fund -	18-Nov-19	25.0000
IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt F	18-Nov-19	14.6800
IPRU8719	INF109KA1Y43	8719	ICICI Prudential Balanced Advan	18-Nov-19	14.4400
IPRU8726	INF109KA1X28	8726	ICICI Prudential Short Term Func	18-Nov-19	13.5972
IPRU8726P	INF109KA1X36	8726P	ICICI Prudential Short Term Func	18-Nov-19	13.5972
IPRU1478	INF109K01CR9	1478	ICICI Prudential Corporate Bond	18-Nov-19	10.1978
IPRU1480P	INF109K01SJ2	1480P	ICICI Prudential Corporate Bond	18-Nov-19	10.2334
IPRU2502P	INF109KA1N87	2502P	ICICI Prudential Constant Maturi	18-Nov-19	10.6152
IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings I	18-Nov-19	14.5000
IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings I	18-Nov-19	12.7000
IPRU2401	INF109KB13R6	2401	ICICI Prudential Growth Fund Se	18-Nov-19	11.6600
IPRU8789	INF109KA12P4	8789	ICICI Prudential Capital Protectic	18-Nov-19	14.4717
IPRU2551	INF109KA13G1	2551	ICICI Prudential Medium Term B	18-Nov-19	12.4239
IPRU21P	INF109K01EX3	21P	ICICI Prudential Long Term Bonc	18-Nov-19	11.0912
IPRU2494P	INF109KA1M70	2494P	ICICI Prudential Banking and PS	18-Nov-19	13.0079
IPRU1572	INF109K01UB5	1572	ICICI Prudential Money Market F	18-Nov-19	100.7090
IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PS	18-Nov-19	23.0049
IPRU9036	INF109KB1YC7	9036	ICICI Prudential Multiple Yield F	18-Nov-19	13.2917
IPRU8895	INF109KC1JK0	8895	ICICI Prudential Value Fund Seri	18-Nov-19	11.2600
IPRU2737	INF109KB1ON5	2737	ICICI Prudential Multiple Yield F	18-Nov-19	13.4003
IPRU2890	INF109KB1K88	2890	ICICI Prudential Capital Protectic	18-Nov-19	12.3915
IPRU2900	INF109KB1O27	2900	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1536
IPRU2901	INF109KB1O50	2901	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1536
IPRU1572P	INF109K01UC3	1572P	ICICI Prudential Money Market F	18-Nov-19	100.7090
IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty Index Func	18-Nov-19	15.3540
IPRU2894	INF109KB1L87	2894	ICICI Prudential Value Fund Seri	18-Nov-19	11.5700
IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty Index Func	18-Nov-19	15.9326
IPRU9028	INF109KB1XB1	9028	ICICI Prudential Capital Protectic	18-Nov-19	12.8693
IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty Index Func	18-Nov-19	15.9326
IPRU9077	INF109KB1G27	9077	ICICI Prudential Multiple Yield F	18-Nov-19	12.4309
IPRU8940	INF109KB1OQ8	8940	ICICI Prudential Multiple Yield F	18-Nov-19	13.7551



IPRU9029	INF109KB1XC9	9029	ICICI Prudential Capital Protectic	18-Nov-19	12.8113
IPRU2874	INF109KB1G50	2874	ICICI Prudential Multiple Yield F	18-Nov-19	12.0083
IPRU5001	INF109KB1XT3	5001	ICICI Prudential Midcap Select E	18-Nov-19	65.5100
IPRUUDSS	INF109KB1WT5	UDSS	ICICI Prudential Liquid Fund - U	18-Nov-19	100.0000
IPRU2853	INF109KB1ZX0	2853	ICICI Prudential Multiple Yield F	18-Nov-19	12.4374
IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt F	18-Nov-19	13.8000
IPRU3075	INF109KC1AW4	3075	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4264
IPRU9275	INF109KC1AY0	9275	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4546
IPRU2835	INF109KB1YF0	2835	ICICI Prudential Multiple Yield F	18-Nov-19	12.7620
IPRU8759	INF109KA15J0	8759	ICICI Prudential Equity Savings I	18-Nov-19	12.7900
IPRU2862	INF109KB1C62	2862	ICICI Prudential FMP Series 79 -	18-Nov-19	12.5579
IPRU8948	INF109KB1PF8	8948	ICICI Prudential Multiple Yield F	18-Nov-19	14.0869
IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Sa	18-Nov-19	12.7774
IPRU9085	INF109KB1J16	9085	ICICI Prudential Multiple Yield F	18-Nov-19	12.5314
IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Mc	18-Nov-19	11.4371
IPRU2990	INF109KB14T0	2990	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8215
IPRU9197	INF109KB13U0	9197	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8090
IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty Index Func	18-Nov-19	15.3540
IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt F	18-Nov-19	146.9900
IPRU2882	INF109KB1J24	2882	ICICI Prudential Multiple Yield F	18-Nov-19	12.0926
IPRU2883	INF109KB1J32	2883	ICICI Prudential Multiple Yield F	18-Nov-19	12.0926
IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Dir	18-Nov-19	11.6051
IPRU2904	INF109KB1P83	2904	ICICI Prudential Fixed Maturity F	18-Nov-19	12.4338
IPRU2905	INF109KB1P91	2905	ICICI Prudential Fixed Maturity F	18-Nov-19	12.4338
IPRU2826	INF109KB1WZ2	2826	ICICI Prudential Capital Protectic	18-Nov-19	12.3346
IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery	18-Nov-19	150.6300
IPRU2891	INF109KB1K96	2891	ICICI Prudential Capital Protectic	18-Nov-19	12.3915
IPRU8000	INF109K01Y31	8000	ICICI Prudential Long Term Equi	18-Nov-19	408.8000
IPRUACP	INF109K01811	ACP	ICICI Prudential Moderate Fund -	18-Nov-19	36.0434
IPRU9093	INF109KB1L12	9093	ICICI Prudential Capital Protectic	18-Nov-19	12.9014
IPRU8188B	INF109KA1301	8188B	ICICI Prudential Regular Savings	18-Nov-19	47.2960
IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings	18-Nov-19	15.7842
IPRU2886	INF109KB1K05	2886	ICICI Prudential FMP Series 80 -	18-Nov-19	12.5879
IPRU2892	INF109KB1L46	2892	ICICI Prudential Capital Protectic	18-Nov-19	11.8892
IPRU2893	INF109KB1L53	2893	ICICI Prudential Capital Protectic	18-Nov-19	11.8892
IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Fin	18-Nov-19	67.5800
IPRU9084	INF109KB1J08	9084	ICICI Prudential Multiple Yield F	18-Nov-19	12.5314
IPRU2557	INF109KA18I6	2557	ICICI Prudential Equity Savings I	18-Nov-19	11.2700
IPRU3187	INF109KC1KN2	3187	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2444
IPRU3188	INF109KC1KP7	3188	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2444
IPRU3189	INF109KC1KO0	3189	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2444
IPRU8158	INF109K01X08	8158	ICICI Prudential Asset Allocator l	18-Nov-19	60.1117
IPRUURTS	INF109KB1WQ1	URTS	ICICI Prudential Liquid Fund - U	18-Nov-19	126.7138
IPRU2834	INF109KB1YE3	2834	ICICI Prudential Multiple Yield F	18-Nov-19	12.7620
IPRUNV20	INF109KB1WY5	NV20	ICICI Prudential NV20 ETF	18-Nov-19	56.8600
IPRU2827	INF109KB1XA3	2827	ICICI Prudential Capital Protectic	18-Nov-19	12.2780
IPRU2852	INF109KB1ZW2	2852	ICICI Prudential Multiple Yield F	18-Nov-19	12.4374
IPRU8847	INF109KB1AE3	8847	ICICI Prudential Credit Risk Func	18-Nov-19	11.0621
IPRU8847P	INF109KB1AD5	8847P	ICICI Prudential Credit Risk Func	18-Nov-19	11.0621
IPRU2914	INF109KB1T06	2914	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2166
IPRU9117	INF109KB1T30	9117	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2348
IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt F	18-Nov-19	13.2000

IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt F	18-Nov-19	13.2000
IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings I	18-Nov-19	11.6400
IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt F	18-Nov-19	29.5900
IPRU8947	INF109KB1PE1	8947	ICICI Prudential Multiple Yield F	18-Nov-19	14.0869
IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt F	18-Nov-19	13.8000
IPRU8759P	INF109KA12J7	8759P	ICICI Prudential Equity Savings I	18-Nov-19	12.7900
IPRU9188	INF109KB13S4	9188	ICICI Prudential Fixed Maturity F	18-Nov-19	11.9984
IPRU2987	INF109KB16S7	2987	ICICI Prudential Value Fund Seri	18-Nov-19	10.7500
IPRU9088	INF109KB1K21	9088	ICICI Prudential FMP Series 80 -	18-Nov-19	12.6797
IPRU2895	INF109KB1L95	2895	ICICI Prudential Value Fund Seri	18-Nov-19	10.2300
IPRU9096	INF109KB1M03	9096	ICICI Prudential Value Fund Seri	18-Nov-19	11.9900
IPRU3178	INF109KC1JT1	3178	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3283
IPRU2693	INF109KC1JJ2	2693	ICICI Prudential Value Fund Seri	18-Nov-19	10.5500
IPRU2898	INF109KB1N85	2898	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1803
IPRU2899	INF109KB1N93	2899	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1803
IPRU9100	INF109KB1O01	9100	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1985
IPRU9101	INF109KB1O19	9101	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1985
IPRU9098	INF109KB1M86	9098	ICICI Prudential Value Fund Seri	18-Nov-19	12.9700
IPRU9099	INF109KB1M94	9099	ICICI Prudential Value Fund Seri	18-Nov-19	11.2000
IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest	18-Nov-19	293.4408
IPRU2645	INF109KB1AG8	2645	ICICI Prudential Credit Risk Fun	18-Nov-19	10.7835
IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Ca	18-Nov-19	16.2100
IPRU9103	INF109KB1O43	9103	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1722
IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty ETF	18-Nov-19	125.2114
IPRU9094	INF109KB1L61	9094	ICICI Prudential Capital Protectic	18-Nov-19	12.2841
IPRU9110	INF109KB1R65	9110	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2351
IPRU2948	INF109KB18A1	2948	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0596
IPRU9150	INF109KB10B6	9150	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1274
IPRU9151	INF109KB11B4	9151	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1274
IPRU2919	INF109KB1T97	2919	ICICI Prudential Fixed Maturity F	18-Nov-19	12.3934
IPRU9120	INF109KB1U03	9120	ICICI Prudential Fixed Maturity F	18-Nov-19	12.5249
IPRU9121	INF109KB1U11	9121	ICICI Prudential Fixed Maturity F	18-Nov-19	12.5249
IPRU2887	INF109KB1K13	2887	ICICI Prudential FMP Series 80 -	18-Nov-19	12.5879
IPRU02	INF109K01FN1	02	ICICI Prudential Long Term Equi	18-Nov-19	20.3200
IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund -	18-Nov-19	33.3900
IPRU1528	INF109K01BX9	1528	ICICI Prudential Savings Fund - I	18-Nov-19	215.3689
IPRU2961	INF109KB12H9	2961	ICICI Prudential Capital Protectic	18-Nov-19	11.6202
IPRUIMPDQ	INF109K01WY3	IMPDQ	ICICI Prudential Regular Savings	18-Nov-19	11.7013
IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fun	18-Nov-19	19.3987
IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Manageme	18-Nov-19	30.8825
IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Manageme	18-Nov-19	30.8825
IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Manageme	18-Nov-19	31.8354
IPRU3269	INF109KC1RW8	3269	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9183
IPRU2952	INF109KB16B3	2952	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0840
IPRU2953	INF109KB17B1	2953	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0840
IPRU9154	INF109KB18B9	9154	ICICI Prudential Fixed Maturity F	18-Nov-19	12.3408
IPRU2863	INF109KB1C70	2863	ICICI Prudential FMP Series 79 -	18-Nov-19	12.5579
IPRU9054	INF109KB1ZU6	9054	ICICI Prudential Multiple Yield F	18-Nov-19	12.8750
IPRU9097	INF109KB1M11	9097	ICICI Prudential Value Fund Seri	18-Nov-19	10.6200
IPRU2746	INF109KB1PG6	2746	ICICI Prudential Multiple Yield F	18-Nov-19	13.3255
IPRU2896	INF109KB1M60	2896	ICICI Prudential Value Fund Seri	18-Nov-19	12.5400
IPRU9106	INF109KB1Q09	9106	ICICI Prudential Fixed Maturity F	18-Nov-19	12.5691

IPRU9107	INF109KB1Q17	9107	ICICI Prudential Fixed Maturity F	18-Nov-19	12.5691
IPRU9116	INF109KB1T22	9116	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2348
IPRU2897	INF109KB1M78	2897	ICICI Prudential Value Fund Seri	18-Nov-19	10.8000
IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Func	18-Nov-19	12.7036
IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Dire	18-Nov-19	14.5139
IPRU2970	INF109KB17J4	2970	ICICI Prudential Value Fund Seri	18-Nov-19	10.2700
IPRU2910	INF109KB1R08	2910	ICICI Prudential Capital Protectic	18-Nov-19	11.4673
IPRU2911	INF109KB1R16	2911	ICICI Prudential Capital Protectic	18-Nov-19	11.4673
IPRU9171	INF109KB18J2	9171	ICICI Prudential Value Fund Seri	18-Nov-19	11.2100
IPRU2738	INF109KB1OO3	2738	ICICI Prudential Multiple Yield F	18-Nov-19	13.4003
IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	18-Nov-19	35.1025
IPRU3017	INF109KB11Z3	3017	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6204
IPRU9219	INF109KB14Z7	9219	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6425
IPRU9229	INF109KC1150	9229	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6350
IPRU2570	INF109KA19J2	2570	ICICI Prudential Multiple Yield F	18-Nov-19	13.5670
IPRU2985	INF109KB14S2	2985	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8847
IPRU9124	INF109KB1V69	9124	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2354
IPRU9127	INF109KB1W19	9127	ICICI Prudential Fixed Maturity F	18-Nov-19	12.4974
IPRU2928	INF109KB1W68	2928	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1905
IPRU2986	INF109KB15S9	2986	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8847
IPRU1527	INF109K01BW1	1527	ICICI Prudential Savings Fund - I	18-Nov-19	100.6673
IPRU3044	INF109KC1507	3044	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5846
IPRU3045	INF109KC1630	3045	ICICI Prudential Multiple Yield F	18-Nov-19	11.4062
IPRU3046	INF109KC1648	3046	ICICI Prudential Multiple Yield F	18-Nov-19	11.4062
IPRU3054	INF109KC1838	3054	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5662
IPRU9255	INF109KC1846	9255	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5955
IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund	18-Nov-19	149.1100
IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund -	18-Nov-19	31.5200
IPRU2745	INF109KB1PD3	2745	ICICI Prudential Multiple Yield F	18-Nov-19	13.3255
IPRU9156	INF109KB16F4	9156	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0966
IPRU2949	INF109KB19A9	2949	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0596
IPRU2973	INF109KB12K3	2973	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8509
IPRU2974	INF109KB13K1	2974	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8509
IPRU9256	INF109KC1861	9256	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5955
IPRU3056	INF109KC1879	3056	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5567
IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity	18-Nov-19	23.7000
IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - I	18-Nov-19	105.7358
IPRU9152	INF109KB14B8	9152	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1141
IPRU2954	INF109KB18F0	2954	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0077
IPRU2955	INF109KB11C2	2955	ICICI Prudential Value Fund Seri	18-Nov-19	10.6300
IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage	18-Nov-19	13.6348
IPRU2448	INF109KA1B57	2448	ICICI Prudential Banking and PS	18-Nov-19	15.4845
IPRU3058	INF109KC1887	3058	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5567
IPRU9258	INF109KC1903	9258	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5860
IPRU3060	INF109KC1952	3060	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5565
IPRU9262	INF109KC1986	9262	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5663
IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - D	18-Nov-19	100.1082
IPRU8126P	INF109K01T12	8126P	ICICI Prudential Ultra Short Tern	18-Nov-19	10.9284
IPRU9135	INF109KB1X91	9135	ICICI Prudential Value Fund Seri	18-Nov-19	11.6500
IPRU9157	INF109KB13C8	9157	ICICI Prudential Value Fund Seri	18-Nov-19	11.0200
IPRU2962	INF109KB13H7	2962	ICICI Prudential Capital Protectic	18-Nov-19	11.6202
IPRU9163	INF109KB14H5	9163	ICICI Prudential Capital Protectic	18-Nov-19	11.9581

IPRU9164	INF109KB15H2	9164	ICICI Prudential Capital Protectic	18-Nov-19	11.9581
IPRU2940	INF109KB10A8	2940	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1208
IPRU9266	INF109KC1AC6	9266	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5455
IPRU9268	INF109KC1AD4	9268	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5455
IPRU3071	INF109KC1AL7	3071	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3059
IPRU9272	INF109KC1AM5	9272	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3503
IPRU3067	INF109KC1AP8	3067	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4743
IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Tern	18-Nov-19	19.8853
IPRU9168	INF109KB11G3	9168	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1850
IPRU2968	INF109KB17G0	2968	ICICI Prudential Fixed Maturity F	18-Nov-19	11.9640
IPRU3028	INF109KC1176	3028	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5996
IPRU9233	INF109KC1309	9233	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6158
IPRU9235	INF109KC1317	9235	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6159
IPRU3034	INF109KC1333	3034	ICICI Prudential Value Fund Seri	18-Nov-19	9.9800
IPRU2964	INF109KB11H1	2964	ICICI Prudential Fixed Maturity F	18-Nov-19	11.9950
IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fun	18-Nov-19	270.2870
IPRU2941	INF109KB11A6	2941	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1208
IPRU2967	INF109KB16G2	2967	ICICI Prudential Fixed Maturity F	18-Nov-19	11.9640
IPRU2991	INF109KB15T7	2991	ICICI Prudential Value Fund Seri	18-Nov-19	11.1400
IPRU9193	INF109KB17T3	9193	ICICI Prudential Value Fund Seri	18-Nov-19	11.4600
IPRU9194	INF109KB18T1	9194	ICICI Prudential Value Fund Seri	18-Nov-19	10.9200
IPRU9196	INF109KB10U6	9196	ICICI Prudential Fixed Maturity F	18-Nov-19	11.9266
IPRU2995	INF109KB15U5	2995	ICICI Prudential Fixed Maturity F	18-Nov-19	11.7796
IPRU2996	INF109KB16U3	2996	ICICI Prudential Fixed Maturity F	18-Nov-19	11.7796
IPRU9191	INF109KB11T6	9191	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8481
IPRU9192	INF109KB12T4	9192	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8481
IPRU9252	INF109KC1705	9252	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6024
IPRU3065	INF109KC1AB8	3065	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5067
IPRU3066	INF109KC1AA0	3066	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5067
IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - D	18-Nov-19	100.1482
IPRU2993	INF109KB11U4	2993	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8452
IPRU2994	INF109KB12U2	2994	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8452
IPRU9195	INF109KB19T9	9195	ICICI Prudential Fixed Maturity F	18-Nov-19	11.9266
IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market F	18-Nov-19	100.2881
IPRU3073	INF109KC1AV6	3073	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4264
IPRU3068	INF109KC1AR4	3068	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4743
IPRU3069	INF109KC1AQ6	3069	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4743
IPRU3003	INF109KB11W0	3003	ICICI Prudential Value Fund Seri	18-Nov-19	10.6600
IPRU3004	INF109KB12W8	3004	ICICI Prudential Value Fund Seri	18-Nov-19	10.4000
IPRU2918	INF109KB1T89	2918	ICICI Prudential Fixed Maturity F	18-Nov-19	12.3934
IPRU9165	INF109KB18G8	9165	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0740
IPRU2976	INF109KB19P7	2976	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8485
IPRU3007	INF109KB17W7	3007	ICICI Prudential Sensex Index Fu	18-Nov-19	12.5378
IPRU9210P	INF109KB11X8	9210P	ICICI Prudential Sensex Index Fu	18-Nov-19	12.6048
IPRU3009	INF109KB15X9	3009	ICICI Prudential Capital Protectic	18-Nov-19	11.1836
IPRU9132	INF109KB1W84	9132	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2297
IPRU9133	INF109KB1W92	9133	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2297
IPRU9147	INF109KB1Z99	9147	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1858
IPRU9190	INF109KB19S1	9190	ICICI Prudential Value Fund Seri	18-Nov-19	10.6900
IPRU3010	INF109KB16X7	3010	ICICI Prudential Capital Protectic	18-Nov-19	11.1836
IPRU9211	INF109KB13X4	9211	ICICI Prudential Capital Protectic	18-Nov-19	11.4213
IPRU3011	INF109KB17X5	3011	ICICI Prudential Fixed Maturity F	18-Nov-19	11.7304

IPRU9214	INF109KB10Y8	9214	ICICI Prudential Fixed Maturity F	18-Nov-19	11.7538
IPRU9224	INF109KC1069	9224	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6528
IPRU2909	INF109KB1R57	2909	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2348
IPRU8606	INF109KA1WO7	8606	ICICI Prudential FMP Series 74 -	18-Nov-19	15.4304
IPRU8628	INF109KC1796	8628	ICICI Prudential Growth Fund Se	18-Nov-19	13.6000
IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest	18-Nov-19	151.8559
IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest	18-Nov-19	151.8559
IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest	18-Nov-19	308.4069
IPRU9216	INF109KB14Y0	9216	ICICI Prudential Value Fund Seri	18-Nov-19	12.0800
IPRU8711	INF109KC1CN9	8711	ICICI Prudential Growth Fund Se	18-Nov-19	11.3600
IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt F	18-Nov-19	14.6800
IPRU1566P	INF109KB10M3	1566P	ICICI Prudential Liquid Fund - M	18-Nov-19	100.3489
IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - W	18-Nov-19	100.2598
IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advan	18-Nov-19	19.9600
IPRU9128	INF109KB1W43	9128	ICICI Prudential Capital Protectic	18-Nov-19	11.9262
IPRU9129	INF109KB1W50	9129	ICICI Prudential Capital Protectic	18-Nov-19	11.9262
IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 In	18-Nov-19	25.7237
IPRU9220	INF109KB18Z8	9220	ICICI Prudential Value Fund Seri	18-Nov-19	10.1800
IPRU3021	INF109KC1028	3021	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6096
IPRU2963	INF109KB10H3	2963	ICICI Prudential Fixed Maturity F	18-Nov-19	11.9950
IPRU3022	INF109KC1036	3022	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6096
IPRU9222	INF109KC1044	9222	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6529
IPRU9223	INF109KC1051	9223	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6525
IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wea	18-Nov-19	11.2800
IPRU3025	INF109KC1119	3025	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5941
IPRU9227	INF109KC1143	9227	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6364
IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - M	18-Nov-19	101.8177
IPRU2073P	INF109KA1038	2073P	ICICI Prudential Floating Interest	18-Nov-19	103.0418
IPRU9037	INF109KB1YD5	9037	ICICI Prudential Multiple Yield F	18-Nov-19	13.2917
IPRU9055	INF109KB1ZV4	9055	ICICI Prudential Multiple Yield F	18-Nov-19	12.8750
IPRU9102	INF109KB1O35	9102	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1722
IPRU2925	INF109KB1V93	2925	ICICI Prudential Fixed Maturity F	18-Nov-19	12.3543
IPRU9228	INF109KC1168	9228	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6364
IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market F	18-Nov-19	100.2881
IPRU9237	INF109KC1366	9237	ICICI Prudential Value Fund Seri	18-Nov-19	10.1600
IPRU21IN	INF109K01373	21IN	ICICI Prudential Long Term Bonc	18-Nov-19	10.5712
IPRU2305	INF109KB12L1	2305	ICICI Prudential FMP Series 73 -	18-Nov-19	16.0786
IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - I	18-Nov-19	20.3300
IPRU9153	INF109KB15B5	9153	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1141
IPRU3036	INF109KC1374	3036	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4542
IPRU9241	INF109KC1465	9241	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6097
IPRU9243	INF109KC1473	9243	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6097
IPRU2907	INF109KB1Q33	2907	ICICI Prudential Capital Protectic	18-Nov-19	11.6292
IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturi	18-Nov-19	11.0231
IPRU2920	INF109KB1V02	2920	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2089
IPRU9123	INF109KB1V36	9123	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2266
IPRU3048	INF109KC1754	3048	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4041
IPRU3049	INF109KC1747	3049	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4041
IPRU9249	INF109KC1762	9249	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4884
IPRU9273	INF109KC1AO1	9273	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3501
IPRU2501	INF109KA1O11	2501	ICICI Prudential Constant Maturi	18-Nov-19	10.6026
IPRU3013	INF109KB11Y6	3013	ICICI Prudential Value Fund Seri	18-Nov-19	12.0500

IPRU9244	INF109KC1523	9244	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6146
IPRU9245	INF109KC1549	9245	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6147
IPRU9247	INF109KC1655	9247	ICICI Prudential Multiple Yield F	18-Nov-19	11.6396
IPRU9113	INF109KB1R32	9113	ICICI Prudential Capital Protectic	18-Nov-19	11.7858
IPRU9274	INF109KC1AN3	9274	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3502
IPRU3014	INF109KB12Y4	3014	ICICI Prudential Value Fund Seri	18-Nov-19	11.7800
IPRU3033	INF109KC1283	3033	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5739
IPRU8141P	INF109KB13M7	8141P	ICICI Prudential Short Term Func	18-Nov-19	12.8320
IPRU2959	INF109KB13D6	2959	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0683
IPRU9160	INF109KB14D4	9160	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2831
IPRU9161	INF109KB15D1	9161	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2831
IPRU9125	INF109KB1V77	9125	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2354
IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - C	18-Nov-19	378.9930
IPRU9177	INF109KB16P3	9177	ICICI Prudential Fixed Maturity F	18-Nov-19	11.9064
IPRU9178	INF109KB17P1	9178	ICICI Prudential Fixed Maturity F	18-Nov-19	11.9064
IPRU2924	INF109KB1V85	2924	ICICI Prudential Fixed Maturity F	18-Nov-19	12.3543
IPRU9142	INF109KB12A4	9142	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1565
IPRU9143	INF109KB13A2	9143	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1565
IPRU2958	INF109KB12D8	2958	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0683
IPRU1562	INF109K01US9	1562	ICICI Prudential Liquid Fund - R	18-Nov-19	100.3728
IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond	18-Nov-19	64.1508
IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturi	18-Nov-19	16.7490
IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - D	18-Nov-19	100.2863
IPRU3008	INF109KB19W3	3008	ICICI Prudential Sensex Index Fu	18-Nov-19	12.5378
IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Mc	18-Nov-19	11.4371
IPRU9109	INF109KB1Q58	9109	ICICI Prudential Capital Protectic	18-Nov-19	11.9809
IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wea	18-Nov-19	11.5000
IPRU72	INF109K01514	72	ICICI Prudential Technology Fun	18-Nov-19	30.6500
IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fun	18-Nov-19	286.1906
IPRU8105	INF109K01Z97	8105	ICICI Prudential Banking and PS	18-Nov-19	10.6590
IPRU8141	INF109K012N5	8141	ICICI Prudential Short Term Func	18-Nov-19	12.8320
IPRU8091P	INF109KB17L0	8091P	ICICI Prudential Floating Interest	18-Nov-19	101.3424
IPRU3053	INF109KC1812	3053	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5662
IPRU2926	INF109KB1W27	2926	ICICI Prudential Capital Protectic	18-Nov-19	11.5730
IPRU3064	INF109KC1994	3064	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5067
IPRU9271	INF109KC1AT0	9271	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5227
IPRU2933	INF109KB1X75	2933	ICICI Prudential Value Fund Seri	18-Nov-19	11.1900
IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - V	18-Nov-19	105.4328
IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - V	18-Nov-19	105.6663
IPRU9251	INF109KC1770	9251	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4884
IPRU2915	INF109KB1T14	2915	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2166
IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - I	18-Nov-19	105.7358
IPRU3263	INF109KC1RK3	3263	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9953
IPRU3018	INF109KB16Z2	3018	ICICI Prudential Value Fund Seri	18-Nov-19	9.9300
IPRU9466	INF109KC1RN7	9466	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0189
IPRU2945	INF109KB1Z73	2945	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1481
IPRU9146	INF109KB1Z81	9146	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1858
IPRU8100P	INF109KB17M8	8100P	ICICI Prudential Money Market F	18-Nov-19	100.6884
IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market F	18-Nov-19	100.7622
IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market F	18-Nov-19	100.8993
IPRU2956	INF109KB14C6	2956	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0106
IPRU2957	INF109KB15C3	2957	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0106

IPRU24	INF109K01654	24	ICICI Prudential Short Term Func	18-Nov-19	41.0354
IPRU9155	INF109KB19B7	9155	ICICI Prudential Fixed Maturity F	18-Nov-19	12.3408
IPRU9215	INF109KB13Y2	9215	ICICI Prudential Value Fund Seri	18-Nov-19	12.3800
IPRU3047	INF109KC1739	3047	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4041
IPRU3072	INF109KC1AK9	3072	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3059
IPRU9269	INF109KC1AS2	9269	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5226
IPRU9148	INF109KB1Y25	9148	ICICI Prudential Fixed Maturity F	18-Nov-19	12.4496
IPRU9149	INF109KB1Y33	9149	ICICI Prudential Fixed Maturity F	18-Nov-19	12.4496
IPRU2960	INF109KB19F8	2960	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0077
IPRU9198	INF109KB14U8	9198	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8090
IPRU3020	INF109KC1010	3020	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6096
IPRU9248	INF109KC1663	9248	ICICI Prudential Multiple Yield F	18-Nov-19	11.6396
IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - D	18-Nov-19	72.3700
IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market F	18-Nov-19	100.6678
IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market F	18-Nov-19	100.8025
IPRU9261	INF109KC1960	9261	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5663
IPRU9205	INF109KB19V5	9205	ICICI Prudential Value Fund Seri	18-Nov-19	10.9700
IPRU9206	INF109KB10W2	9206	ICICI Prudential Value Fund Seri	18-Nov-19	10.7100
IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Tern	18-Nov-19	10.7091
IPRU9172	INF109KB19J0	9172	ICICI Prudential Value Fund Seri	18-Nov-19	10.7000
IPRU2988	INF109KB17S5	2988	ICICI Prudential Value Fund Seri	18-Nov-19	10.4900
IPRU9189	INF109KB18S3	9189	ICICI Prudential Value Fund Seri	18-Nov-19	11.0900
IPRU9246	INF109KC1531	9246	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6145
IPRU9270	INF109KC1AU8	9270	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5209
IPRU9276	INF109KC1BA8	9276	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4546
IPRU3082	INF109KC1BM3	3082	ICICI Prudential Bharat Consump	18-Nov-19	10.5300
IPRU9283	INF109KC1BN1	9283	ICICI Prudential Bharat Consump	18-Nov-19	10.7400
IPRU9108	INF109KB1Q41	9108	ICICI Prudential Capital Protectic	18-Nov-19	11.9809
IPRU5002	INF109KB10T8	5002	ICICI Prudential Nifty Low Vol 3	18-Nov-19	91.6000
IPRU9212	INF109KB14X2	9212	ICICI Prudential Capital Protectic	18-Nov-19	11.4213
IPRU3019	INF109KB17Z0	3019	ICICI Prudential Value Fund Seri	18-Nov-19	9.9300
IPRU9122	INF109KB1V28	9122	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2266
IPRU2947	INF109KB1Y17	2947	ICICI Prudential Fixed Maturity F	18-Nov-19	12.3479
IPRU9167	INF109KB10G5	9167	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1850
IPRU3050	INF109KC1671	3050	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5724
IPRU8097P	INF109KB11M1	8097P	ICICI Prudential Liquid Fund - D	18-Nov-19	100.4772
IPRU3012	INF109KB18X3	3012	ICICI Prudential Fixed Maturity F	18-Nov-19	11.7304
IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery	18-Nov-19	141.3300
IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - G	18-Nov-19	286.6689
IPRU9260	INF109KC1911	9260	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5860
IPRU2908	INF109KB1R40	2908	ICICI Prudential Fixed Maturity F	18-Nov-19	12.2348
IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings I	18-Nov-19	15.0900
IPRU9169	INF109KB14G7	9169	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0558
IPRU9170	INF109KB15G4	9170	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0558
IPRU2989	INF109KB13T2	2989	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8215
IPRU2946	INF109KB1Y09	2946	ICICI Prudential Fixed Maturity F	18-Nov-19	12.3479
IPRU9210	INF109KB12X6	9210	ICICI Prudential Sensex Index Fu	18-Nov-19	12.6048
IPRU3078	INF109KC1BB6	3078	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1653
IPRU3079	INF109KC1BD2	3079	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1653
IPRU3080	INF109KC1BC4	3080	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1653
IPRULFRAG	INF109K01AH4	LFrag	ICICI Prudential Medium Term B	18-Nov-19	30.0782
IPRU3015	INF109KB10Z5	3015	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6204

IPRU3016	INF109KB12Z1	3016	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6204
IPRU9217	INF109KB13Z9	9217	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6426
IPRU9221	INF109KB19Z6	9221	ICICI Prudential Value Fund Seri	18-Nov-19	10.1800
IPRU3008P	INF109KB18W5	3008P	ICICI Prudential Sensex Index Fu	18-Nov-19	12.5378
IPRU3039	INF109KC1432	3039	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5700
IPRU3040	INF109KC1457	3040	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5697
IPRU3041	INF109KC1440	3041	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5700
IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Tern	18-Nov-19	10.9812
IPRU3031	INF109KC1275	3031	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5742
IPRU3032	INF109KC1291	3032	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5742
IPRU3038	INF109KC1382	3038	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4542
IPRU9238	INF109KC1408	9238	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5214
IPRU9239	INF109KC1424	9239	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5214
IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PS	18-Nov-19	12.5843
IPRU2965	INF109KB12G1	2965	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1156
IPRU9175	INF109KB10K7	9175	ICICI Prudential Fixed Maturity F	18-Nov-19	11.9265
IPRU9176	INF109KB11K5	9176	ICICI Prudential Fixed Maturity F	18-Nov-19	11.9265
IPRU9209	INF109KB10X0	9209	ICICI Prudential Sensex Index Fu	18-Nov-19	12.6048
IPRU2073	INF109KA1020	2073	ICICI Prudential Floating Interest	18-Nov-19	103.0418
IPRU9267	INF109KC1AE2	9267	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5460
IPRU8080	INF109K011C0	8080	ICICI Prudential Corporate Bond	18-Nov-19	10.2195
IPRU8080	INF109K011C0	8080	ICICI Prudential Corporate Bond	18-Nov-19	10.2503
IPRU3174	INF109KC1JM6	3174	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9752
IPRU9234	INF109KC1325	9234	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6159
IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - (	18-Nov-19	105.6184
IPRU9281	INF109KC1BG5	9281	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2441
IPRU2922	INF109KB1V44	2922	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1958
IPRU3029	INF109KC1192	3029	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5996
IPRU9230	INF109KC1200	9230	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6417
IPRU9112	INF109KB1R24	9112	ICICI Prudential Capital Protectic	18-Nov-19	11.7858
IPRU2950	INF109KB12B2	2950	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0311
IPRU2951	INF109KB13B0	2951	ICICI Prudential Fixed Maturity F	18-Nov-19	12.0311
IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund -	18-Nov-19	46.1800
IPRU2975	INF109KB18P9	2975	ICICI Prudential Fixed Maturity F	18-Nov-19	11.8485
IPRU9213	INF109KB19X1	9213	ICICI Prudential Fixed Maturity F	18-Nov-19	11.7538
IPRU3035	INF109KC1341	3035	ICICI Prudential Value Fund Seri	18-Nov-19	9.9800
IPRU9236	INF109KC1358	9236	ICICI Prudential Value Fund Seri	18-Nov-19	10.1600
IPRU23FP	INF109KB12M9	23FP	ICICI Prudential Short Term Func	18-Nov-19	12.3144
IPRU2992	INF109KB16T5	2992	ICICI Prudential Value Fund Seri	18-Nov-19	10.6900
IPRU3027	INF109KC1127	3027	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5940
IPRU3042	INF109KC1499	3042	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5848
IPRU9295	INF109KC1CM1	9295	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4512
IPRU3157	INF109KC1IA3	3157	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1629
IPRU3195	INF109KC1LA7	3195	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3726
IPRU3199	INF109KC1LN0	3199	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3519
IPRU3183	INF109KC1KE1	3183	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2966
IPRU3083	INF109KC1BV4	3083	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1609
IPRU3160	INF109KC1II6	3160	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0562
IPRU3161	INF109KC1IJ4	3161	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0562
IPRU9467	INF109KC1RO5	9467	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0189
IPRU1545P	INF109KB16L2	1545P	ICICI Prudential Floating Interest	18-Nov-19	101.3358
IPRU1749P	INF109K01TV5	1749P	ICICI Prudential Ultra Short Tern	18-Nov-19	10.7791



IPRU1930	INF109K01B79	1930	ICICI Prudential Medium Term B	18-Nov-19	10.7015
IPRU3092	INF109KC1CH1	3092	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4335
IPRU3111	INF109KC1DW8	3111	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6411
IPRU3112	INF109KC1DV0	3112	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6408
IPRU9324	INF109KC1FQ5	9324	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5559
IPRU9325	INF109KC1FR3	9325	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5559
IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bon	18-Nov-19	10.8412
IPRU3144	INF109KC1GR1	3144	ICICI Prudential Bharat Consump	18-Nov-19	10.5600
IPRU3245	INF109KC1QE8	3245	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9246
IPRU9485	INF109KC1SZ9	9485	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8857
IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Func	18-Nov-19	10.6049
IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - C	18-Nov-19	105.6184
IPRU23	INF109K01647	23	ICICI Prudential Short Term Func	18-Nov-19	12.1547
IPRU2482	INF109KA1I27	2482	ICICI Prudential Credit Risk Func	18-Nov-19	15.2416
IPRU3232	INF109KC1NV9	3232	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2519
IPRU3241	INF109KC1PO9	3241	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1493
IPRU3244	INF109KC1PU6	3244	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1121
IPRU1472	INF109K01CL2	1472	ICICI Prudential Corporate Bond	18-Nov-19	10.0718
IPRU3121	INF109KC1FM4	3121	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5014
IPRU9329	INF109KC1FK8	9329	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6492
IPRU9330	INF109KC1FL6	9330	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6492
IPRU8939	INF109KB1OP0	8939	ICICI Prudential Multiple Yield F	18-Nov-19	13.7551
IPRU2969	INF109KB16J6	2969	ICICI Prudential Value Fund Seri	18-Nov-19	10.7800
IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fun	18-Nov-19	24.9776
IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bonc	18-Nov-19	68.0890
IPRU9307	INF109KC1DJ5	9307	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6887
IPRU9308	INF109KC1DK3	9308	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6887
IPRU1531	INF109K01928	1531	ICICI Prudential Floating Interest	18-Nov-19	100.6052
IPRU3218	INF109KC1NO4	3218	ICICI Prudential Bharat Consump	18-Nov-19	11.1300
IPRU9462	INF109KC1QY6	9462	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0289
IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Dir	18-Nov-19	10.7460
IPRU9384	INF109KC1KG6	9384	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3342
IPRU9400	INF109KC1LP5	9400	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3845
IPRU3272	INF109KC1SC8	3272	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9040
IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Func	18-Nov-19	10.6050
IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond	18-Nov-19	14.6015
IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - I	18-Nov-19	381.8240
IPRU8092P	INF109K01Q56	8092P	ICICI Prudential Liquid Fund - D	18-Nov-19	105.3860
IPRU9297	INF109KC1CX8	9297	ICICI Prudential Bharat Consump	18-Nov-19	9.8400
IPRU3110	INF109KC1DU2	3110	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6411
IPRU3197	INF109KC1LC3	3197	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3726
IPRU3223	INF109KC1OA1	3223	ICICI Prudential Overnight Fund	18-Nov-19	105.8719
IPRU3236	INF109KC1PG5	3236	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2402
IPRU3242	INF109KC1PS0	3242	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1121
IPRU9449	INF109KC1QJ7	9449	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9592
IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 In	18-Nov-19	24.9532
IPRU9280	INF109KC1BE0	9280	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2442
IPRU9294	INF109KC1CK5	9294	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4512
IPRU9420	INF109KC1NQ9	9420	ICICI Prudential Bharat Consump	18-Nov-19	11.2300
IPRU3260	INF109KC1QW0	3260	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0011
IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Func	18-Nov-19	10.5800
IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Tern	18-Nov-19	10.9812

IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bon	18-Nov-19	11.3912
IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings	18-Nov-19	47.3049
IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - I	18-Nov-19	101.5388
IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacture in I	18-Nov-19	10.4900
IPRU3206	INF109KC1MJ6	3206	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2008
IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage	18-Nov-19	14.6334
IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Fin	18-Nov-19	55.6300
IPRU1731	INF109K01U10	1731	ICICI Prudential Medium Term B	18-Nov-19	10.5377
IPRU9347	INF109KC1HJ6	9347	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4598
IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - I	18-Nov-19	101.6047
IPRU3096	INF109KC1CW0	3096	ICICI Prudential Bharat Consump	18-Nov-19	9.6800
IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthc	18-Nov-19	10.2600
IPRU3159	INF109KC1IC9	3159	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1629
IPRU3179	INF109KC1JX3	3179	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2953
IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0624
IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0774
IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0624
IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0774
IPRU8191P	INF109K016A3	8191P	ICICI Prudential Medium Term B	18-Nov-19	11.2119
IPRU3116	INF109KC1EO3	3116	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4744
IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FC	18-Nov-19	10.3689
IPRU3158	INF109KC1B1	3158	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1629
IPRU3138	INF109KC1GL4	3138	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0294
IPRU9351	INF109KC1HE7	9351	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6299
IPRU9432P	INF109KC1PA8	9432P	ICICI Prudential Overnight Fund	18-Nov-19	100.0664
IPRU9441	INF109KC1PP6	9441	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1754
IPRU3196	INF109KC1LB5	3196	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3725
IPRU3219	INF109KC1NP1	3219	ICICI Prudential Bharat Consump	18-Nov-19	11.1300
IPRU9428P	INF109KC1OV7	9428P	ICICI Prudential Overnight Fund	18-Nov-19	100.0530
IPRU9429P	INF109KC1OQ7	9429P	ICICI Prudential Overnight Fund	18-Nov-19	100.2642
IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings	18-Nov-19	13.8220
IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthc	18-Nov-19	10.0500
IPRU3137	INF109KC1GK6	3137	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0294
IPRU3220	INF109KC1NI6	3220	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2415
IPRU3221	INF109KC1NJ4	3221	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2415
IPRU8753P	INF109KA10G7	8753P	ICICI Prudential Medium Term B	18-Nov-19	13.4977
IPRU3277	INF109KC1SK1	3277	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9559
IPRU9478	INF109KC1SM7	9478	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9843
IPRU3168	INF109KC1IU1	3168	ICICI Prudential Bharat Consump	18-Nov-19	10.3900
IPRU9436	INF109KC1PE0	9436	ICICI Prudential Capital Protectic	18-Nov-19	11.2328
IPRU9437	INF109KC1PF7	9437	ICICI Prudential Capital Protectic	18-Nov-19	11.2328
IPRUUDTS	INF109KB1WR9	UDTS	ICICI Prudential Liquid Fund - U	18-Nov-19	126.7138
IPRU9370	INF109KC1IW7	9370	ICICI Prudential Bharat Consump	18-Nov-19	10.5300
IPRU3227	INF109KC1OD5	3227	ICICI Prudential Overnight Fund	18-Nov-19	100.2586
IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0552
IPRU3278	INF109KC1SO3	3278	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9283
IPRU3228	INF109KC1OJ2	3228	ICICI Prudential Overnight Fund	18-Nov-19	100.0650
IPRU9460	INF109KC1QZ3	9460	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0289
IPRU9471	INF109KC1SB0	9471	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9419
IPRUVAPDP	INF109K01FR2	VAPDP	ICICI Prudential Thematic Advan	18-Nov-19	69.9658
IPRU3126	INF109KC1FG6	3126	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5915
IPRU3134	INF109KC1FY9	3134	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4895

IPRU3085	INF109KC1BW2	3085	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1608
IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund -	18-Nov-19	43.5100
IPRU9480	INF109KC1SR6	9480	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9582
IPRU9482	INF109KC1ST2	9482	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9582
IPRU3284	INF109KC1TA0	3284	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8762
IPRU3285	INF109KC1TB8	3285	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8762
IPRU3286	INF109KC1TC6	3286	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8762
IPRU9486	INF109KC1TD4	9486	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9000
IPRU3097	INF109KC1CP4	3097	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5029
IPRU3145	INF109KC1HG2	3145	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4090
IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - D	18-Nov-19	287.8351
IPRU3148	INF109KC1HA5	3148	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6005
IPRU9359	INF109KC1ID7	9359	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1974
IPRU9360	INF109KC1IE5	9360	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1977
IPRU2511	INF109KC1CO7	2511	ICICI Prudential Growth Fund Se	18-Nov-19	10.4700
IPRU9397	INF109KC1LD1	9397	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3998
IPRU3239	INF109KC1PM3	3239	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1484
IPRU9431P	INF109KC1OY1	9431P	ICICI Prudential Overnight Fund	18-Nov-19	100.0666
IPRU9487	INF109KC1TE2	9487	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9000
IPRU3103	INF109KC1DB2	3103	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4948
IPRU3104	INF109KC1DC0	3104	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4947
IPRU9304	INF109KC1DD8	9304	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5562
IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund -	18-Nov-19	15.7200
IPRU9376	INF109KC1JP9	9376	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0206
IPRU3180	INF109KC1JY1	3180	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2953
IPRU3181	INF109KC1JZ8	3181	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2953
IPRU9381	INF109KC1KA9	9381	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3455
IPRU9389	INF109KC1KQ5	9389	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2824
IPRU9284	INF109KC1BO9	9284	ICICI Prudential Bharat Consump	18-Nov-19	10.7400
IPRU3115	INF109KC1EK1	3115	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1706
IPRU9315	INF109KC1EL9	9315	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2159
IPRU9316	INF109KC1EM7	9316	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2159
IPRU3248	INF109KC1PY8	3248	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0796
IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Func	18-Nov-19	10.6300
IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Func	18-Nov-19	10.6300
IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - D	18-Nov-19	144.8060
IPRU9309	INF109KC1DL1	9309	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6886
IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Qu	18-Nov-19	10.9520
IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Qu	18-Nov-19	11.1941
IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity	18-Nov-19	29.1200
IPRU9390	INF109KC1KS1	9390	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2824
IPRU3198	INF109KC1LM2	3198	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3519
IPRU9419	INF109KC1NC9	9419	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0747
IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest	18-Nov-19	101.1361
IPRU3231	INF109KC1NU1	3231	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2519
IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt F	18-Nov-19	13.9100
IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Dire	18-Nov-19	14.5139
IPRU8105P	INF109K01Z89	8105P	ICICI Prudential Banking and PS	18-Nov-19	10.6590
IPRU3273	INF109KC1SD6	3273	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9041
IPRU1466	INF109K01CF4	1466	ICICI Prudential Corporate Bond	18-Nov-19	10.0719
IPRU1468P	INF109K01SF0	1468P	ICICI Prudential Corporate Bond	18-Nov-19	10.2334
IPRU9474	INF109KC1SH7	9474	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9400

IPRU3276	INF109KC1SJ3	3276	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9559
IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacture in I	18-Nov-19	10.3000
IPRU3217P	INF109KC1NH8	3217P	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0707
IPRU3225P	INF109KC1OF0	3225P	ICICI Prudential Overnight Fund	18-Nov-19	100.0908
IPRU3235	INF109KC1PD2	3235	ICICI Prudential Capital Protectio	18-Nov-19	11.1674
IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund -	18-Nov-19	292.5900
IPRU3207	INF109KC1MK4	3207	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2008
IPRU9425	INF109KC1OO2	9425	ICICI Prudential Overnight Fund	18-Nov-19	105.9789
IPRU9426	INF109KC1OP9	9426	ICICI Prudential Overnight Fund	18-Nov-19	100.0005
IPRU3217	INF109KC1NG0	3217	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0707
IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Ser	18-Nov-19	59.5400
IPRU9499	INF109KC1TN3	9499	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8792
IPRU9500	INF109KC1TO1	9500	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8792
IPRU3099	INF109KC1CQ2	3099	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5029
IPRU1479	INF109K01SM6	1479	ICICI Prudential Corporate Bond	18-Nov-19	10.3043
IPRU1479	INF109K01SM6	1479	ICICI Prudential Corporate Bond	18-Nov-19	10.3347
IPRU1534	INF109K01951	1534	ICICI Prudential Floating Interest	18-Nov-19	100.6052
IPRU3240	INF109KC1PN1	3240	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1483
IPRU9450	INF109KC1QB4	9450	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1054
IPRU3070	INF109KC1AJ1	3070	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3059
IPRU9378	INF109KC1JU9	9378	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3584
IPRU3250	INF109KC1QA6	3250	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0795
IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0531
IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0728
IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0531
IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0728
IPRU3301	INF109KC1UL5	3301	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8350
IPRU3302	INF109KC1UM3	3302	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8350
IPRU9477	INF109KC1SL9	9477	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9843
IPRU9407	INF109KC1ML2	9407	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2368
IPRU3211	INF109KC1MP3	3211	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3216
IPRU3212	INF109KC1MQ1	3212	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3216
IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacture in I	18-Nov-19	10.4900
IPRU3105	INF109KC1DG1	3105	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6275
IPRU3106	INF109KC1DH9	3106	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6275
IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FC	18-Nov-19	10.3688
IPRU9439	INF109KC1PK7	9439	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2508
IPRU3224	INF109KC1OB9	3224	ICICI Prudential Overnight Fund	18-Nov-19	100.0005
IPRU3230P	INF109KC1OM6	3230P	ICICI Prudential Overnight Fund	18-Nov-19	100.0650
IPRU3055	INF109KC1820	3055	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5662
IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0606
IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	18-Nov-19	34.3350
IPRU3227P	INF109KC1OC7	3227P	ICICI Prudential Overnight Fund	18-Nov-19	100.2586
IPRU3228P	INF109KC1OI4	3228P	ICICI Prudential Overnight Fund	18-Nov-19	100.0650
IPRU3113	INF109KC1EI5	3113	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1683
IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund Divi	18-Nov-19	10.3900
IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 E'	18-Nov-19	28.3900
IPRU9434	INF109KC1NY3	9434	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2803
IPRU9377	INF109KC1JQ7	9377	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0207
IPRU9448	INF109KC1Q19	9448	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9606
IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunit	18-Nov-19	10.1700
IPRU3265	INF109KC1RM9	3265	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9953

IPRU9465	INF109KC1RP2	9465	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0189
IPRU3084	INF109KC1BX0	3084	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1609
IPRU5007	INF109KC1KT9	5007	ICICI Prudential Liquid ETF	18-Nov-19	1,000.0000
IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthc:	18-Nov-19	10.0500
IPRU9427	INF109KC1OS3	9427	ICICI Prudential Overnight Fund	18-Nov-19	100.0926
IPRU9428	INF109KC1OU9	9428	ICICI Prudential Overnight Fund	18-Nov-19	100.0530
IPRU9429	INF109KC1OR5	9429	ICICI Prudential Overnight Fund	18-Nov-19	100.2642
IPRU3098	INF109KC1CR0	3098	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5029
IPRU9299	INF109KC1CS8	9299	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5207
IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fun	18-Nov-19	21.0253
IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Func	18-Nov-19	43.0547
IPRU3279	INF109KC1SP0	3279	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9286
IPRU3280	INF109KC1SQ8	3280	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9283
IPRU3281	INF109KC1SU0	3281	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8614
IPRU9483	INF109KC1SX4	9483	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8857
IPRU9382	INF109KC1KB7	9382	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3446
IPRU9383	INF109KC1KC5	9383	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3455
IPRU3222	INF109KC1NK2	3222	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2414
IPRU9422	INF109KC1NL0	9422	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2687
IPRU9444	INF109KC1PV4	9444	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1387
IPRU9447	INF109KC1QH1	9447	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9608
IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunit	18-Nov-19	10.3200
IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fun	18-Nov-19	11.2900
IPRU9421	INF109KC1NR7	9421	ICICI Prudential Bharat Consum	18-Nov-19	11.2300
IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Func	18-Nov-19	10.4800
IPRU3102	INF109KC1DA4	3102	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4948
IPRU3230	INF109KC1ON4	3230	ICICI Prudential Overnight Fund	18-Nov-19	100.0650
IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term B	18-Nov-19	11.1857
IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunit	18-Nov-19	10.3200
IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunit	18-Nov-19	10.3200
IPRU1467	INF109K01CG2	1467	ICICI Prudential Corporate Bond	18-Nov-19	10.2195
IPRU1467	INF109K01CG2	1467	ICICI Prudential Corporate Bond	18-Nov-19	10.2498
IPRU5003	INF109KC1CZ3	5003	ICICI Prudential S&P BSE 500 E	18-Nov-19	156.4300
IPRU9305	INF109KC1DE6	9305	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5562
IPRU9306	INF109KC1DF3	9306	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5562
IPRU9356	INF109KC1HX7	9356	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3964
IPRU3306	INF109KC1UR2	3306	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8316
IPRU9507	INF109KC1UT8	9507	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8392
IPRU3118	INF109KC1EQ8	3118	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4714
IPRU9318	INF109KC1ER6	9318	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5283
IPRU9353	INF109KC1HP3	9353	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4253
IPRU9312	INF109KC1DX6	9312	ICICI Prudential Fixed Maturity F	18-Nov-19	11.7026
IPRU3114	INF109KC1EJ3	3114	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1683
IPRU3246	INF109KC1QF5	3246	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9245
IPRU9282	INF109KC1BF7	9282	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2442
IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Func	18-Nov-19	10.8397
IPRU3117	INF109KC1EP0	3117	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4744
IPRU3127	INF109KC1FH4	3127	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5915
IPRU3128	INF109KC1FI2	3128	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5915
IPRU9328	INF109KC1FJ0	9328	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6492
IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bon	18-Nov-19	16.5478
IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - I	18-Nov-19	101.6047

IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Func	18-Nov-19	12.7036
IPRU3094	INF109KC1C19	3094	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4335
IPRU3247	INF109KC1QG3	3247	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9244
IPRU3275	INF109KC1S15	3275	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9559
IPRU3123	INF109KC1FO0	3123	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5014
IPRU9323	INF109KC1FP7	9323	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5560
IPRU3154	INF109KC1HU3	3154	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3591
IPRU3155	INF109KC1HV1	3155	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3584
IPRU3182	INF109KC1KD3	3182	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2966
IPRU1469P	INF109K01QM0	1469P	ICICI Prudential Corporate Bond	18-Nov-19	10.2838
IPRU1557	INF109K01VJ6	1557	ICICI Prudential Liquid Fund - In	18-Nov-19	118.5152
IPRU2484	INF109KA1I84	2484	ICICI Prudential Corporate Bond	18-Nov-19	14.5101
IPRU3192	INF109KC1KU7	3192	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4125
IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacture in l	18-Nov-19	10.3000
IPRU3225	INF109KC1OE3	3225	ICICI Prudential Overnight Fund	18-Nov-19	100.0908
IPRU3243	INF109KC1PT8	3243	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1121
IPRU3081	INF109KC1BL5	3081	ICICI Prudential Bharat Consum	18-Nov-19	10.5300
IPRU9317	INF109KC1EN5	9317	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2158
IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market F	18-Nov-19	273.3398
IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market F	18-Nov-19	100.6678
IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market F	18-Nov-19	100.8025
IPRU2645P	INF109KB1AF0	2645P	ICICI Prudential Credit Risk Func	18-Nov-19	10.7835
IPRU9301	INF109KC1CT6	9301	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5207
IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthc:	18-Nov-19	10.2600
IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthc:	18-Nov-19	10.2600
IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fu	18-Nov-19	15.7300
IPRU3205	INF109KC1MI8	3205	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2008
IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1938
IPRU3300	INF109KC1UK7	3300	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8350
IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Func	18-Nov-19	10.4300
IPRU3323	INF109KC1VM1	3323	ICICI Prudential Fixed Maturity F	18-Nov-19	10.7385
IPRU3086	INF109KC1BP6	3086	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4697
IPRU9336	INF109KC1GB5	9336	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4969
IPRU3143	INF109KC1GQ3	3143	ICICI Prudential Bharat Consum	18-Nov-19	10.5600
IPRU8274	INF109K019Z4	8274	ICICI Prudential Floating Interest	18-Nov-19	106.2572
IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturi	18-Nov-19	11.2670
IPRU9345	INF109KC1GS9	9345	ICICI Prudential Bharat Consum	18-Nov-19	10.7400
IPRU9346	INF109KC1GT7	9346	ICICI Prudential Bharat Consum	18-Nov-19	10.7400
IPRU9339	INF109KC1GN0	9339	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0766
IPRUAMP	INF109K01837	AMP	ICICI Prudential Asset Allocator l	18-Nov-19	58.1100
IPRU9285	INF109KC1BY8	9285	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2057
IPRU9286	INF109KC1CA6	9286	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2057
IPRU9288	INF109KC1BS0	9288	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4978
IPRU9290	INF109KC1BT8	9290	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4978
IPRU3264	INF109KC1RL1	3264	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9953
IPRU3270	INF109KC1RX6	3270	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9183
IPRU3271	INF109KC1RY4	3271	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9182
IPRU3210	INF109KC1MO6	3210	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3216
IPRU9481	INF109KC1SS4	9481	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9580
IPRU9298	INF109KC1CY6	9298	ICICI Prudential Bharat Consum	18-Nov-19	9.8400
IPRU9419P	INF109KC1NB1	9419P	ICICI Prudential Ultra Short Tern	18-Nov-19	10.0747
IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wea	18-Nov-19	11.2800

IPRU3249	INF109KC1PZ5	3249	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0796
IPRU9362	INF109KC1IL0	9362	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0979
IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Func	18-Nov-19	10.4300
IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Func	18-Nov-19	10.7507
IPRU9218	INF109KB15Z4	9218	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6415
IPRU2944	INF109KB1Z65	2944	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1481
IPRU3074	INF109KC1AX2	3074	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4264
IPRU3026	INF109KC1135	3026	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5941
IPRU9431	INF109KC1OZ8	9431	ICICI Prudential Overnight Fund	18-Nov-19	100.0666
IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Func	18-Nov-19	10.9884
IPRU9523	INF109KC1VN9	9523	ICICI Prudential Fixed Maturity F	18-Nov-19	10.7458
IPRU9524	INF109KC1VO7	9524	ICICI Prudential Fixed Maturity F	18-Nov-19	10.7458
IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Func	18-Nov-19	10.9884
IPRU3297	INF109KC1TK9	3297	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8751
IPRU3095	INF109KC1CV2	3095	ICICI Prudential Bharat Consump	18-Nov-19	9.6800
IPRU3169	INF109KC1IV9	3169	ICICI Prudential Bharat Consump	18-Nov-19	10.3900
IPRU3175	INF109KC1JN4	3175	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9752
IPRU9375	INF109KC1JO2	9375	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0207
IPRU9412	INF109KC1MR9	9412	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3576
IPRU9371	INF109KC1IX5	9371	ICICI Prudential Bharat Consump	18-Nov-19	10.5300
IPRU3298	INF109KC1TL7	3298	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8751
IPRU9502	INF109KC1UN1	9502	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8585
IPRU9504	INF109KC1UP6	9504	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8585
IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacture in I	18-Nov-19	10.4900
IPRU9432	INF109KC1PB6	9432	ICICI Prudential Overnight Fund	18-Nov-19	100.0664
IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunit	18-Nov-19	10.1700
IPRU3149	INF109KC1HB3	3149	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6005
IPRU3150	INF109KC1HC1	3150	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6005
IPRU9350	INF109KC1HD9	9350	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6312
IPRU3194	INF109KC1KW3	3194	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4118
IPRU9394	INF109KC1KX1	9394	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4560
IPRU8157	INF109K01X16	8157	ICICI Prudential Asset Allocator I	18-Nov-19	60.1407
IPRU3151	INF109KC1HM0	3151	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3800
IPRU9385	INF109KC1KH4	9385	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3328
IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Ca	18-Nov-19	327.3000
IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Ca	18-Nov-19	348.9500
IPRU3282	INF109KC1SV8	3282	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8614
IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Func	18-Nov-19	10.7506
IPRU9401	INF109KC1LQ3	9401	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3845
IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity F	18-Nov-19	11.1938
IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacture in I	18-Nov-19	10.3000
IPRU9414	INF109KC1MT5	9414	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3576
IPRU9433	INF109KC1NX5	9433	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2803
IPRU9438	INF109KC1PJ9	9438	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2508
IPRU3321	INF109KC1VK5	3321	ICICI Prudential Fixed Maturity F	18-Nov-19	10.7385
IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wea	18-Nov-19	11.5000
IPRU3093	INF109KC1CJ7	3093	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4335
IPRU3139	INF109KC1GM2	3139	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0294
IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity F	18-Nov-19	11.2149
IPRU3343	INF109KC1XO3	3343	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6811
IPRU3037	INF109KC1390	3037	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4542
IPRU3087	INF109KC1BR2	3087	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4697

IPRU3177	INF109KC1JS3	3177	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3283
IPRU3258	INF109KC1QU4	3258	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0043
IPRU3274	INF109KC1SE4	3274	ICICI Prudential Fixed Maturity F	18-Nov-19	10.9041
IPRU3283	INF109KC1SW6	3283	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8613
IPRU9542	INF109KC1XL9	9542	ICICI Prudential Fixed Maturity F	18-Nov-19	10.7040
IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Func	18-Nov-19	10.4800
IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - D	18-Nov-19	145.2384
IPRU2494	INF109KA1M62	2494	ICICI Prudential Banking and PS	18-Nov-19	13.0079
IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fu	18-Nov-19	10.0500
IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fu	18-Nov-19	10.0600
IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fu	18-Nov-19	10.0600
IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fu	18-Nov-19	10.0600
IPRU9076	INF109KB1G35	9076	ICICI Prudential Multiple Yield F	18-Nov-19	12.4309
IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy	18-Nov-19	69.4206
IPRU8153	INF109K01W82	8153	ICICI Prudential Moderate Fund -	18-Nov-19	37.3330
IPRU8154P	INF109K01W66	8154P	ICICI Prudential Moderate Fund -	18-Nov-19	37.0757
IPRU3307	INF109KC1US0	3307	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8316
IPRU8001	INF109K01Y15	8001	ICICI Prudential Long Term Equi	18-Nov-19	28.9600
IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage	18-Nov-19	14.6334
IPRU8094P	INF109K01Q72	8094P	ICICI Prudential Liquid Fund - D	18-Nov-19	101.9411
IPRU9064	INF109KB1C88	9064	ICICI Prudential FMP Series 79 -	18-Nov-19	12.6165
IPRU9126	INF109KB1W01	9126	ICICI Prudential Fixed Maturity F	18-Nov-19	12.4974
IPRU9095	INF109KB1L79	9095	ICICI Prudential Capital Protectic	18-Nov-19	12.2841
IPRU1563	INF109K01UT7	1563	ICICI Prudential Liquid Fund - Q	18-Nov-19	101.1768
IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - D	18-Nov-19	144.8060
IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fun	18-Nov-19	24.9776
IPRU9158	INF109KB16C1	9158	ICICI Prudential Fixed Maturity F	18-Nov-19	12.1131
IPRU9231	INF109KC1226	9231	ICICI Prudential Fixed Maturity F	18-Nov-19	11.6417
IPRU9250	INF109KC1788	9250	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4882
IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consum	18-Nov-19	10.4600
IPRU9427P	INF109KC1OT1	9427P	ICICI Prudential Overnight Fund	18-Nov-19	100.0926
IPRU8092	INF109K01Q64	8092	ICICI Prudential Liquid Fund - D	18-Nov-19	105.3860
IPRU1551P	INF109K01UX9	1551P	ICICI Prudential Liquid Fund - H	18-Nov-19	104.3478
IPRU9320	INF109KC1ET2	9320	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5283
IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy	18-Nov-19	67.4531
IPRU3346	INF109KC1XU0	3346	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6813
IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund -	18-Nov-19	94.0600
IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund Divi	18-Nov-19	10.3900
IPRU3339	INF109KC1XA2	3339	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6909
IPRU9539	INF109KC1XB0	9539	ICICI Prudential Fixed Maturity F	18-Nov-19	10.7082
IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage	18-Nov-19	25.3757
IPRU3337	INF109KC1WY4	3337	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6909
IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Func	18-Nov-19	10.8396
IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Func	18-Nov-19	10.5800
IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings	18-Nov-19	14.3596
IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Dire	18-Nov-19	10.4500
IPRU3340	INF109KC1XI5	3340	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6971
IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Grov	18-Nov-19	10.3900
IPRU1716P	INF109K01GG3	1716P	ICICI Prudential All Seasons Bon	18-Nov-19	11.3029
IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond	18-Nov-19	10.3438
IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consum	18-Nov-19	10.4600
IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consum	18-Nov-19	10.5600



IPRU8761	INF109KA17J6	8761	ICICI Prudential Equity Savings I	18-Nov-19	13.9000
IPRU2875	INF109KB1G43	2875	ICICI Prudential Multiple Yield F	18-Nov-19	12.0083
IPRU2927	INF109KB1W35	2927	ICICI Prudential Capital Protectic	18-Nov-19	11.5730
IPRU3341	INF109KC1XJ3	3341	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6971
IPRU9548	INF109KC1XX4	9548	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6951
IPRU3377	INF109KC1A47	3377	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6863
IPRU9577	INF109KC1A54	9577	ICICI Prudential Fixed Maturity F	18-Nov-19	10.7043
IPRU8094	INF109K01Q80	8094	ICICI Prudential Liquid Fund - D	18-Nov-19	101.9411
IPRU9545	INF109KC1XR6	9545	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6947
IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fu	18-Nov-19	10.0500
IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Dire	18-Nov-19	10.4500
IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consum	18-Nov-19	10.4600
IPRU9263	INF109KC1978	9263	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5663
IPRU3059	INF109KC1937	3059	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5565
IPRU3043	INF109KC1515	3043	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5848
IPRU3030	INF109KC1184	3030	ICICI Prudential Fixed Maturity F	18-Nov-19	11.5993
IPRU1570P	INF109KB16M0	1570P	ICICI Prudential Money Market F	18-Nov-19	100.4052
IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt F	18-Nov-19	21.4300
IPRU3234	INF109KC1PC4	3234	ICICI Prudential Capital Protectic	18-Nov-19	11.1674
IPRU3193	INF109KC1KV5	3193	ICICI Prudential Fixed Maturity F	18-Nov-19	11.4125
IPRU3259	INF109KC1QV2	3259	ICICI Prudential Fixed Maturity F	18-Nov-19	11.0045
IPRU3375	INF109KC1A21	3375	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6893
IPRU3344	INF109KC1XP0	3344	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6811
IPRU3345	INF109KC1XQ8	3345	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6812
IPRU3347	INF109KC1XV8	3347	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6813
IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fu	18-Nov-19	10.0500
IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthc	18-Nov-19	10.0500
IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunit	18-Nov-19	10.1700
IPRU9386	INF109KC1KI2	9386	ICICI Prudential Fixed Maturity F	18-Nov-19	11.3342
IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advan	18-Nov-19	37.5200
IPRU3376	INF109KC1A39	3376	ICICI Prudential Fixed Maturity F	18-Nov-19	10.6892
IPRU9579	INF109KC1A70	9579	ICICI Prudential Fixed Maturity F	18-Nov-19	10.7055
IPRU3305	INF109KC1UQ4	3305	ICICI Prudential Fixed Maturity F	18-Nov-19	10.8316
IPRU5009	INF109KC1E35	5009	ICICI Prudential Private Banks E'	18-Nov-19	170.9100
IPRUURSS	INF109KB1WS7	URSS	ICICI Prudential Liquid Fund - U	18-Nov-19	100.0000
IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consum	18-Nov-19	10.5600
IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Dire	18-Nov-19	10.4500
IPRU1537	INF109K01985	1537	ICICI Prudential Floating Interest	18-Nov-19	101.2453
IPRU1537	INF109K01985	1537	ICICI Prudential Floating Interest	18-Nov-19	101.5389
IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market F	18-Nov-19	139.1543
IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advan	18-Nov-19	16.2200
IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consum	18-Nov-19	10.5600
IPRU5008	INF109KC1E27	5008	ICICI Prudential BANK ETF	18-Nov-19	310.6300