

SL_NO	SYMBOL	ISIN_CODE	CHEME_COD	CHEME_NAM	NAV_DATE	NAV
1	IPRU16	INF109K01779	16	ICICI Prudential	16-Apr-21	20.4151
2	IPRU117	INF109K01605	117	ICICI Prudential	16-Apr-21	165.3600
3	IPRU11	INF109K01431	11	ICICI Prudential	16-Apr-21	410.1200
4	IPRU62	INF109K01498	62	ICICI Prudential	16-Apr-21	24.2600
5	IPRU71	INF109K01506	71	ICICI Prudential	16-Apr-21	110.6200
6	IPRU72	INF109K01514	72	ICICI Prudential	16-Apr-21	54.2800
7	IPRU1023	INF109K01B10	1023	ICICI Prudential	16-Apr-21	36.0400
8	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential	16-Apr-21	51.1138
9	IPRU3436	INF109KC1N83	3436	ICICI Prudential	16-Apr-21	11.7500
10	IPRU25	INF109K01704	25	ICICI Prudential	16-Apr-21	10.8556
11	IPRU15	INF109K01761	15	ICICI Prudential	16-Apr-21	334.4530
12	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential	16-Apr-21	11.7500
13	IPRU122	INF109K01621	122	ICICI Prudential	16-Apr-21	22.3000
14	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential	16-Apr-21	526.4270
15	IPRU1024	INF109K01BJ8	1024	ICICI Prudential	16-Apr-21	20.8900
16	IPRU23	INF109K01647	23	ICICI Prudential	16-Apr-21	12.0898
17	IPRU24	INF109K01654	24	ICICI Prudential	16-Apr-21	45.9669
18	IPRU121	INF109K01613	121	ICICI Prudential	16-Apr-21	353.3600
19	IPRU21	INF109K01357	21	ICICI Prudential	16-Apr-21	11.3350
20	IPRU22	INF109K01365	22	ICICI Prudential	16-Apr-21	70.7899
21	IPRU12	INF109K01449	12	ICICI Prudential	16-Apr-21	18.7500
22	IPRU42	INF109K01423	42	ICICI Prudential	16-Apr-21	71.9800
23	IPRU53	INF109K01JR4	53	ICICI Prudential	16-Apr-21	77.7312
24	IPRU54	INF109K01JP8	54	ICICI Prudential	16-Apr-21	16.1077
25	IPRU01	INF109K01464	01	ICICI Prudential	16-Apr-21	479.3400
26	IPRU02	INF109K01FN1	02	ICICI Prudential	16-Apr-21	20.6900
27	IPRU61	INF109K01480	61	ICICI Prudential	16-Apr-21	170.5800
28	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential	16-Apr-21	13.7592
29	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential	16-Apr-21	11.4276
30	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential	16-Apr-21	82.0900
31	IPRUAVAPD	INF109K01860	AVAPD	ICICI Prudential	16-Apr-21	101.4800
32	IPRUAMP	INF109K01837	AMP	ICICI Prudential	16-Apr-21	70.0125
33	IPRUAAP	INF109K01795	AAP	ICICI Prudential	16-Apr-21	82.0900
34	IPRUAVAP	INF109K01852	AVAP	ICICI Prudential	16-Apr-21	101.4800
35	IPRUACPD	INF109K01829	ACPD	ICICI Prudential	16-Apr-21	40.7992
36	IPRUAMPD	INF109K01845	AMPD	ICICI Prudential	16-Apr-21	70.0125
37	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential	16-Apr-21	34.4480
38	IPRUACP	INF109K01811	ACP	ICICI Prudential	16-Apr-21	40.7992
39	IPRU23F	INF109K01662	23F	ICICI Prudential	16-Apr-21	12.2444
40	IPRU21Q	INF109K01399	21Q	ICICI Prudential	16-Apr-21	12.0269
41	IPRUESG	INF109K01AN2	ESG	ICICI Prudential	16-Apr-21	125.8600
42	IPRUESD	INF109K01AL6	ESD	ICICI Prudential	16-Apr-21	25.0200
43	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential	16-Apr-21	195.6700
44	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential	16-Apr-21	25.9500
45	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential	16-Apr-21	142.1146
46	IPRU1615	INF109K01IF1	1615	ICICI Prudential	16-Apr-21	30.4563
47	IPRU1638	INF109K01GW	1638	ICICI Prudential	16-Apr-21	10.8156
48	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential	16-Apr-21	10.5637
49	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential	16-Apr-21	13.1900
50	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential	16-Apr-21	60.3100
51	IPRUSID	INF109K01BA7	SID	ICICI Prudential	16-Apr-21	26.1400

52	IPRULFRAG	INF109K01AH4 LFRAG	ICICI Prudential	16-Apr-21	34.0648
53	IPRUEDIRD	INF109K01BE9 EDIRD	ICICI Prudential	16-Apr-21	13.9558
54	IPRUEDIRG	INF109K01BF6 EDIRG	ICICI Prudential	16-Apr-21	26.8736
55	IPRUEDWRD	INF109K01BG4 EDWRD	ICICI Prudential	16-Apr-21	16.5100
56	IPRUEDWRG	INF109K01BH2 EDWRG	ICICI Prudential	16-Apr-21	44.1200
57	IPRU1637	INF109K01GU4 1637	ICICI Prudential	16-Apr-21	23.6409
58	IPRU41	INF109K01415 41	ICICI Prudential	16-Apr-21	276.2500
59	IPRUAVCPD	INF109K01886 AVCPD	ICICI Prudential	16-Apr-21	34.4480
60	IPRUSIG	INF109K01BB5 SIG	ICICI Prudential	16-Apr-21	73.4000
61	IPRU1747	INF109K01TQ5 1747	ICICI Prudential	16-Apr-21	10.6703
62	IPRUIMPDQ	INF109K01WY3 IMPDQ	ICICI Prudential	16-Apr-21	11.4671
63	IPRU1572P	INF109K01UC3 1572P	ICICI Prudential	16-Apr-21	100.8052
64	IPRU1639P	INF109K01GX8 1639P	ICICI Prudential	16-Apr-21	10.4200
65	IPRU1748	INF109K01TS1 1748	ICICI Prudential	16-Apr-21	10.7346
66	IPRU1748P	INF109K01TT9 1748P	ICICI Prudential	16-Apr-21	10.7346
67	IPRU1616	INF109K01IE4 1616	ICICI Prudential	16-Apr-21	30.4563
68	IPRU1589	INF109K01RU1 1589	ICICI Prudential	16-Apr-21	10.2439
69	IPRU1191	INF109K01BL4 1191	ICICI Prudential	16-Apr-21	53.2400
70	IPRU1192	INF109K01BM2 1192	ICICI Prudential	16-Apr-21	22.1900
71	IPRU1233	INF109K01BU5 1233	ICICI Prudential	16-Apr-21	69.6200
72	IPRU1263	INF109K01BP5 1263	ICICI Prudential	16-Apr-21	11.2802
73	IPRU1280	INF109K01BS9 1280	ICICI Prudential	16-Apr-21	11.1004
74	IPRU1234	INF109K01BV3 1234	ICICI Prudential	16-Apr-21	30.1500
75	IPRU1262	INF109K01BO8 1262	ICICI Prudential	16-Apr-21	30.9206
76	IPRU1588	INF109K01RV9 1588	ICICI Prudential	16-Apr-21	10.0620
77	IPRU25DP	INF109K01FD2 25DP	ICICI Prudential	16-Apr-21	10.8556
78	IPRUIMPDH	INF109K01WX4 IMPDH	ICICI Prudential	16-Apr-21	12.4423
79	IPRU25PP	INF109K01GL3 25PP	ICICI Prudential	16-Apr-21	18.8784
80	IPRU1451	INF109K01BZ4 1451	ICICI Prudential	16-Apr-21	39.4100
81	IPRU1452	INF109K01CA5 1452	ICICI Prudential	16-Apr-21	18.0800
82	IPRU26PP	INF109K01GN9 26PP	ICICI Prudential	16-Apr-21	28.0333
83	IPRU21P	INF109K01EX3 21P	ICICI Prudential	16-Apr-21	11.3350
84	IPRU1477	INF109K01CQ1 1477	ICICI Prudential	16-Apr-21	22.7252
85	IPRU1478	INF109K01CR9 1478	ICICI Prudential	16-Apr-21	10.1037
86	IPRU1480	INF109K01CS7 1480	ICICI Prudential	16-Apr-21	10.2272
87	IPRU1481	INF109K01CT5 1481	ICICI Prudential	16-Apr-21	10.3927
88	IPRU1482	INF109K01SO2 1482	ICICI Prudential	16-Apr-21	10.8108
89	IPRU1479	INF109K01SM6 1479	ICICI Prudential	16-Apr-21	10.2988
90	IPRU21QP	INF109K01EZ8 21QP	ICICI Prudential	16-Apr-21	12.0269
91	IPRU42P	INF109K01EO2 42P	ICICI Prudential	16-Apr-21	71.9800
92	IPRU62P	INF109K01DX5 62P	ICICI Prudential	16-Apr-21	24.2600
93	IPRU1587	INF109K01RT3 1587	ICICI Prudential	16-Apr-21	25.0267
94	IPRU8002	INF109K011O5 8002	ICICI Prudential	16-Apr-21	441.8900
95	IPRU8003	INF109K010O7 8003	ICICI Prudential	16-Apr-21	27.2200
96	IPRU8004	INF109K015K4 8004	ICICI Prudential	16-Apr-21	357.3271
97	IPRU1839P	INF109K01YE1 1839P	ICICI Prudential	16-Apr-21	10.6298
98	IPRU1563P	INF109K01UU5 1563P	ICICI Prudential	16-Apr-21	100.5071
99	IPRU8132P	INF109K011A4 8132P	ICICI Prudential	16-Apr-21	12.5425
100	IPRU8134P	INF109K01Z55 8134P	ICICI Prudential	16-Apr-21	47.1800
101	IPRU8010	INF109K010F5 8010	ICICI Prudential	16-Apr-21	10.5466
102	IPRU8011	INF109K01Z14 8011	ICICI Prudential	16-Apr-21	293.7000
103	IPRU8012	INF109K01Z06 8012	ICICI Prudential	16-Apr-21	117.0300

104	IPRU8015	INF109K018C5 8015	ICICI Prudential	16-Apr-21	81.8306
105	IPRU8016	INF109K017C7 8016	ICICI Prudential	16-Apr-21	16.6382
106	IPRU8017	INF109K01Y07 8017	ICICI Prudential	16-Apr-21	184.7600
107	IPRU8018	INF109K01X99 8018	ICICI Prudential	16-Apr-21	34.8600
108	IPRU8082P	INF109K017B9 8082P	ICICI Prudential	16-Apr-21	10.2392
109	IPRU8083P	INF109K019B5 8083P	ICICI Prudential	16-Apr-21	14.9465
110	IPRU8090P	INF109K01P73 8090P	ICICI Prudential	16-Apr-21	101.8563
111	IPRU8092P	INF109K01Q56 8092P	ICICI Prudential	16-Apr-21	104.6834
112	IPRU8093P	INF109K01P99 8093P	ICICI Prudential	16-Apr-21	101.8786
113	IPRU8094P	INF109K01Q72 8094P	ICICI Prudential	16-Apr-21	101.2617
114	IPRU72P	INF109K01FO9 72P	ICICI Prudential	16-Apr-21	54.2800
115	IPRUAAPDP	INF109K01DW7 AAPDP	ICICI Prudential	16-Apr-21	82.0900
116	IPRUACPDP	INF109K01EB9 ACPDP	ICICI Prudential	16-Apr-21	40.7992
117	IPRU1525	INF109K01746 1525	ICICI Prudential	16-Apr-21	416.5543
118	IPRU1526	INF109K01753 1526	ICICI Prudential	16-Apr-21	105.4621
119	IPRU8102P	INF109K01R63 8102P	ICICI Prudential	16-Apr-21	100.9684
120	IPRU8105P	INF109K01Z89 8105P	ICICI Prudential	16-Apr-21	10.4255
121	IPRU8106P	INF109K013A0 8106P	ICICI Prudential	16-Apr-21	10.3720
122	IPRU1024P	INF109K01FA8 1024P	ICICI Prudential	16-Apr-21	20.8900
123	IPRU1192P	INF109K01EP9 1192P	ICICI Prudential	16-Apr-21	22.1900
124	IPRU12P	INF109K01EQ7 12P	ICICI Prudential	16-Apr-21	18.7500
125	IPRU122P	INF109K01FK7 122P	ICICI Prudential	16-Apr-21	22.3000
126	IPRU1234P	INF109K01DY3 1234P	ICICI Prudential	16-Apr-21	30.1500
127	IPRU1263P	INF109K01EU9 1263P	ICICI Prudential	16-Apr-21	11.2802
128	IPRU1524	INF109K01738 1524	ICICI Prudential	16-Apr-21	105.6899
129	IPRU1565	INF109K01VQ1 1565	ICICI Prudential	16-Apr-21	303.4450
130	IPRU1551	INF109K01UW1 1551	ICICI Prudential	16-Apr-21	103.6569
131	IPRU8005	INF109K014K7 8005	ICICI Prudential	16-Apr-21	29.2539
132	IPRU8006	INF109K019L4 8006	ICICI Prudential	16-Apr-21	12.1251
133	IPRU8007	INF109K017L8 8007	ICICI Prudential	16-Apr-21	75.6951
134	IPRU8008	INF109K015N8 8008	ICICI Prudential	16-Apr-21	12.7073
135	IPRU8192P	INF109K018A9 8192P	ICICI Prudential	16-Apr-21	11.1195
136	IPRU1815	INF109K01TK8 1815	ICICI Prudential	16-Apr-21	15.3911
137	IPRU1816	INF109K01TL6 1816	ICICI Prudential	16-Apr-21	15.3911
138	IPRU1280P	INF109K01EV7 1280P	ICICI Prudential	16-Apr-21	11.1004
139	IPRU1452P	INF109K01FM3 1452P	ICICI Prudential	16-Apr-21	18.0800
140	IPRU1552	INF109K01VC1 1552	ICICI Prudential	16-Apr-21	101.7785
141	IPRU8186P	INF109K01S47 8186P	ICICI Prudential	16-Apr-21	15.9190
142	IPRU8187P	INF109K01S88 8187P	ICICI Prudential	16-Apr-21	14.0561
143	IPRU8123	INF109K01T04 8123	ICICI Prudential	16-Apr-21	22.9275
144	IPRU8124	INF109K01T46 8124	ICICI Prudential	16-Apr-21	10.8026
145	IPRU8125	INF109K01T61 8125	ICICI Prudential	16-Apr-21	10.9239
146	IPRU8048	INF109K01V83 8048	ICICI Prudential	16-Apr-21	32.0794
147	IPRU8049	INF109K01V67 8049	ICICI Prudential	16-Apr-21	11.5087
148	IPRU8050	INF109K01V91 8050	ICICI Prudential	16-Apr-21	11.4736
149	IPRU1779P	INF109K01WQ9 1779P	ICICI Prudential	16-Apr-21	149.3281
150	IPRU1951	INF109K01E50 1951	ICICI Prudential	16-Apr-21	43.9700
151	IPRU1544P	INF109K01EN4 1544P	ICICI Prudential	16-Apr-21	101.8220
152	IPRU16P	INF109K01ED5 16P	ICICI Prudential	16-Apr-21	20.4151
153	IPRU1564	INF109K01VP3 1564	ICICI Prudential	16-Apr-21	100.1482
154	IPRU1566	INF109K01VR9 1566	ICICI Prudential	16-Apr-21	100.2191
155	IPRU1567	INF109K01VS7 1567	ICICI Prudential	16-Apr-21	100.1907

156	IPRU1563	INF109K01UT7 1563	ICICI Prudential	16-Apr-21	100.5071
157	IPRU1571	INF109K01TX1 1571	ICICI Prudential	16-Apr-21	293.5060
158	IPRU1569	INF109K01TY9 1569	ICICI Prudential	16-Apr-21	100.1295
159	IPRU1570	INF109K01UA7 1570	ICICI Prudential	16-Apr-21	100.6687
160	IPRU1714P	INF109K01GE8 1714P	ICICI Prudential	16-Apr-21	11.4276
161	IPRULFRAH	INF109K01B61 LFAH	ICICI Prudential	16-Apr-21	10.5151
162	IPRUAMPDP	INF109K01FJ9 AMPDP	ICICI Prudential	16-Apr-21	70.0125
163	IPRUVAPDP	INF109K01FR2 VAPDP	ICICI Prudential	16-Apr-21	101.4800
164	IPRUVCPDP	INF109K01FS0 VCPDP	ICICI Prudential	16-Apr-21	34.4480
165	IPRUDFDP	INF109K01EC7 DFDP	ICICI Prudential	16-Apr-21	25.9500
166	IPRU1572	INF109K01UB5 1572	ICICI Prudential	16-Apr-21	100.8052
167	IPRU1573	INF109K01TZ6 1573	ICICI Prudential	16-Apr-21	100.7448
168	IPRU1542	INF109K01AW2 1542	ICICI Prudential	16-Apr-21	100.7571
169	IPRU1545	INF109K01AZ6 1545	ICICI Prudential	16-Apr-21	101.8222
170	IPRU1543	INF109K01AX1 1543	ICICI Prudential	16-Apr-21	324.4977
171	IPRUEDIRP	INF109K01EF0 EDIRP	ICICI Prudential	16-Apr-21	13.9558
172	IPRUEDWRP	INF109K01EG8 EDWRP	ICICI Prudential	16-Apr-21	16.5100
173	IPRUESDP	INF109K01EH6 ESDP	ICICI Prudential	16-Apr-21	25.0200
174	IPRUIFDP	INF109K01FB6 IFDP	ICICI Prudential	16-Apr-21	13.1900
175	IPRUIMPDP	INF109K01ER5 IMPDP	ICICI Prudential	16-Apr-21	13.7592
176	IPRUSIDP	INF109K01FL5 SIDP	ICICI Prudential	16-Apr-21	26.1400
177	IPRU1544	INF109K01AY9 1544	ICICI Prudential	16-Apr-21	101.8220
178	IPRU8073	INF109K018N2 8073	ICICI Prudential	16-Apr-21	42.8600
179	IPRU8074	INF109K017N4 8074	ICICI Prudential	16-Apr-21	31.2500
180	IPRU8078	INF109K016B1 8078	ICICI Prudential	16-Apr-21	23.5485
181	IPRU8079	INF109K013B8 8079	ICICI Prudential	16-Apr-21	10.0983
182	IPRU8080	INF109K011C0 8080	ICICI Prudential	16-Apr-21	10.2281
183	IPRU8019	INF109K01Z48 8019	ICICI Prudential	16-Apr-21	118.0500
184	IPRU8042	INF109K016L0 8042	ICICI Prudential	16-Apr-21	57.0000
185	IPRU8043	INF109K015L2 8043	ICICI Prudential	16-Apr-21	36.5600
186	IPRU8044	INF109K013J1 8044	ICICI Prudential	16-Apr-21	75.6900
187	IPRU8045	INF109K012J3 8045	ICICI Prudential	16-Apr-21	51.2500
188	IPRU1749P	INF109K01TV5 1749P	ICICI Prudential	16-Apr-21	10.5970
189	IPRU8081	INF109K015B3 8081	ICICI Prudential	16-Apr-21	12.1703
190	IPRU8082	INF109K018B7 8082	ICICI Prudential	16-Apr-21	10.2392
191	IPRU8083	INF109K012C8 8083	ICICI Prudential	16-Apr-21	14.9465
192	IPRU8085	INF109K01O66 8085	ICICI Prudential	16-Apr-21	105.6925
193	IPRU8086	INF109K01O82 8086	ICICI Prudential	16-Apr-21	420.2654
194	IPRU8087	INF109K01P16 8087	ICICI Prudential	16-Apr-21	105.5099
195	IPRU8088	INF109K01P24 8088	ICICI Prudential	16-Apr-21	100.6644
196	IPRU8089	INF109K01P57 8089	ICICI Prudential	16-Apr-21	344.5561
197	IPRU1710P	INF109K01JO1 1710P	ICICI Prudential	16-Apr-21	105.4621
198	IPRU23P	INF109K01WLC 23P	ICICI Prudential	16-Apr-21	12.0898
199	IPRU8020	INF109K01Z30 8020	ICICI Prudential	16-Apr-21	91.3600
200	IPRU8090	INF109K01P81 8090	ICICI Prudential	16-Apr-21	101.8563
201	IPRU8091	INF109K01P40 8091	ICICI Prudential	16-Apr-21	101.8569
202	IPRU8092	INF109K01Q64 8092	ICICI Prudential	16-Apr-21	104.6834
203	IPRU8093	INF109K01Q07 8093	ICICI Prudential	16-Apr-21	101.8786
204	IPRU8094	INF109K01Q80 8094	ICICI Prudential	16-Apr-21	101.2617
205	IPRU8095	INF109K01Q15 8095	ICICI Prudential	16-Apr-21	100.1082
206	IPRU8096	INF109K01Q49 8096	ICICI Prudential	16-Apr-21	305.1566
207	IPRU8097	INF109K01R06 8097	ICICI Prudential	16-Apr-21	100.3285

208	IPRU8098	INF109K01Q98 8098	ICICI Prudential	16-Apr-21	100.2172
209	IPRU8099	INF109K01R22 8099	ICICI Prudential	16-Apr-21	100.1435
210	IPRU1638P	INF109K01GV2 1638P	ICICI Prudential	16-Apr-21	10.8156
211	IPRU1747P	INF109K01TR3 1747P	ICICI Prudential	16-Apr-21	10.6703
212	IPRU8100	INF109K01R55 8100	ICICI Prudential	16-Apr-21	101.3435
213	IPRU8101	INF109K01R14 8101	ICICI Prudential	16-Apr-21	295.7316
214	IPRU8102	INF109K01R71 8102	ICICI Prudential	16-Apr-21	100.9684
215	IPRU8103	INF109K01R89 8103	ICICI Prudential	16-Apr-21	100.8088
216	IPRU8104	INF109K010A6 8104	ICICI Prudential	16-Apr-21	25.6679
217	IPRU8105	INF109K01Z97 8105	ICICI Prudential	16-Apr-21	10.4255
218	IPRU8106	INF109K014A8 8106	ICICI Prudential	16-Apr-21	10.3720
219	IPRU8107	INF109K01Y80 8107	ICICI Prudential	16-Apr-21	31.5869
220	IPRU8108	INF109K01Y72 8108	ICICI Prudential	16-Apr-21	31.5760
221	IPRU1816P	INF109K01TM4 1816P	ICICI Prudential	16-Apr-21	15.3911
222	IPRU1780P	INF109K01VU3 1780P	ICICI Prudential	16-Apr-21	146.8480
223	IPRU8110	INF109K01V00 8110	ICICI Prudential	16-Apr-21	25.3381
224	IPRU8111	INF109K01V42 8111	ICICI Prudential	16-Apr-21	11.4343
225	IPRU8112	INF109K01V26 8112	ICICI Prudential	16-Apr-21	10.7675
226	IPRU1746	INF109K01TP7 1746	ICICI Prudential	16-Apr-21	21.6081
227	IPRU8029	INF109K01Y49 8029	ICICI Prudential	16-Apr-21	176.1800
228	IPRU8134	INF109K01Z63 8134	ICICI Prudential	16-Apr-21	47.1800
229	IPRU8138	INF109K01R30 8138	ICICI Prudential	16-Apr-21	141.0075
230	IPRU8035P	INF109K013M5 8035P	ICICI Prudential	16-Apr-21	33.8900
231	IPRU1482P	INF109K01SN4 1482P	ICICI Prudential	16-Apr-21	10.8108
232	IPRU8030	INF109K014O9 8030	ICICI Prudential	16-Apr-21	380.2500
233	IPRU8043P	INF109K014L5 8043P	ICICI Prudential	16-Apr-21	36.5600
234	IPRU8031P	INF109K012O3 8031P	ICICI Prudential	16-Apr-21	33.3200
235	IPRU8045P	INF109K011J5 8045P	ICICI Prudential	16-Apr-21	51.2500
236	IPRU8049P	INF109K01V59 8049P	ICICI Prudential	16-Apr-21	11.5087
237	IPRU8050P	INF109K01V75 8050P	ICICI Prudential	16-Apr-21	11.4736
238	IPRU8031	INF109K013O1 8031	ICICI Prudential	16-Apr-21	33.3200
239	IPRU8003P	INF109K019N0 8003P	ICICI Prudential	16-Apr-21	27.2200
240	IPRU8074P	INF109K016N6 8074P	ICICI Prudential	16-Apr-21	31.2500
241	IPRU1589P	INF109K01WR7 1589P	ICICI Prudential	16-Apr-21	10.2439
242	IPRU1778P	INF109K01WO2 1778P	ICICI Prudential	16-Apr-21	152.7586
243	IPRU8009	INF109K013N3 8009	ICICI Prudential	16-Apr-21	48.7450
244	IPRU8034	INF109K015M0 8034	ICICI Prudential	16-Apr-21	38.4400
245	IPRU8035	INF109K014M3 8035	ICICI Prudential	16-Apr-21	33.8900
246	IPRU8000	INF109K01Y31 8000	ICICI Prudential	16-Apr-21	517.2000
247	IPRU8001	INF109K01Y15 8001	ICICI Prudential	16-Apr-21	31.8300
248	IPRU8080P	INF109K010C2 8080P	ICICI Prudential	16-Apr-21	10.2281
249	IPRU8081P	INF109K014B6 8081P	ICICI Prudential	16-Apr-21	12.1703
250	IPRU8126P	INF109K01T12 8126P	ICICI Prudential	16-Apr-21	10.7435
251	IPRU8127P	INF109K01O90 8127P	ICICI Prudential	16-Apr-21	154.1126
252	IPRU8128P	INF109K01P65 8128P	ICICI Prudential	16-Apr-21	153.3534
253	IPRU8129P	INF109K01Q31 8129P	ICICI Prudential	16-Apr-21	147.3479
254	IPRU8131P	INF109K01U76 8131P	ICICI Prudential	16-Apr-21	15.7426
255	IPRU8179P	INF109K010B4 8179P	ICICI Prudential	16-Apr-21	22.3900
256	IPRU8181	INF109K010N9 8181	ICICI Prudential	16-Apr-21	33.6700
257	IPRU8181P	INF109K019M2 8181P	ICICI Prudential	16-Apr-21	33.6700
258	IPRU8182	INF109K011N7 8182	ICICI Prudential	16-Apr-21	135.7900
259	IPRU1713P	INF109K01GK5 1713P	ICICI Prudential	16-Apr-21	18.8784

260	IPRU1950	INF109K01E35 1950	ICICI Prudential	16-Apr-21	43.9700
261	IPRU8190	INF109K015A5 8190	ICICI Prudential	16-Apr-21	36.3836
262	IPRU8191	INF109K017A1 8191	ICICI Prudential	16-Apr-21	10.9483
263	IPRU1712P	INF109K01GO7 1712P	ICICI Prudential	16-Apr-21	11.2837
264	IPRU8192	INF109K019A7 8192	ICICI Prudential	16-Apr-21	11.1195
265	IPRU1973	INF109K01I64 1973	ICICI Prudential	16-Apr-21	140.3139
266	IPRU1973P	INF109K01I72 1973P	ICICI Prudential	16-Apr-21	140.3139
267	IPRU1479P	INF109K01SL8 1479P	ICICI Prudential	16-Apr-21	10.2988
268	IPRU54P	INF109K01JQ6 54P	ICICI Prudential	16-Apr-21	16.1077
269	IPRU1733	INF109K01IX4 1733	ICICI Prudential	16-Apr-21	11.4671
270	IPRU1480P	INF109K01SJ2 1480P	ICICI Prudential	16-Apr-21	10.2272
271	IPRU1481P	INF109K01SK0 1481P	ICICI Prudential	16-Apr-21	10.3927
272	IPRU1732	INF109K01IW6 1732	ICICI Prudential	16-Apr-21	12.4423
273	IPRU8108P	INF109K01Y64 8108P	ICICI Prudential	16-Apr-21	31.5760
274	IPRU8111P	INF109K01V34 8111P	ICICI Prudential	16-Apr-21	11.4343
275	IPRU8112P	INF109K01V18 8112P	ICICI Prudential	16-Apr-21	10.7675
276	IPRU1729	INF109K01UF6 1729	ICICI Prudential	16-Apr-21	10.5637
277	IPRU1616P	INF109K01PR1 1616P	ICICI Prudential	16-Apr-21	30.4563
278	IPRU1839	INF109K01YD3 1839	ICICI Prudential	16-Apr-21	10.6298
279	IPRU8005P	INF109K013K9 8005P	ICICI Prudential	16-Apr-21	29.2539
280	IPRU8087P	INF109K01P08 8087P	ICICI Prudential	16-Apr-21	105.5099
281	IPRU8143P	INF109K012E4 8143P	ICICI Prudential	16-Apr-21	11.2912
282	IPRU8142P	INF109K014E0 8142P	ICICI Prudential	16-Apr-21	20.4877
283	IPRU8144P	INF109K017E3 8144P	ICICI Prudential	16-Apr-21	11.6985
284	IPRU8124P	INF109K01T38 8124P	ICICI Prudential	16-Apr-21	10.8026
285	IPRU8125P	INF109K01T53 8125P	ICICI Prudential	16-Apr-21	10.9239
286	IPRU8126	INF109K01T20 8126	ICICI Prudential	16-Apr-21	10.7435
287	IPRU8127	INF109K01O74 8127	ICICI Prudential	16-Apr-21	154.1126
288	IPRU1749	INF109K01TU7 1749	ICICI Prudential	16-Apr-21	10.5970
289	IPRU8128	INF109K01P32 8128	ICICI Prudential	16-Apr-21	153.3534
290	IPRU8129	INF109K01Q23 8129	ICICI Prudential	16-Apr-21	147.3479
291	IPRU8130	INF109K01U92 8130	ICICI Prudential	16-Apr-21	15.7412
292	IPRU8131	INF109K01U84 8131	ICICI Prudential	16-Apr-21	15.7426
293	IPRU8132	INF109K012A2 8132	ICICI Prudential	16-Apr-21	12.5425
294	IPRU8191P	INF109K016A3 8191P	ICICI Prudential	16-Apr-21	10.9483
295	IPRU8133	INF109K01Z71 8133	ICICI Prudential	16-Apr-21	47.1800
296	IPRU8183	INF109K017M6 8183	ICICI Prudential	16-Apr-21	18.5600
297	IPRU1779	INF109K01WP1 1779	ICICI Prudential	16-Apr-21	149.3281
298	IPRU1551P	INF109K01UX9 1551P	ICICI Prudential	16-Apr-21	103.6569
299	IPRU8183P	INF109K016M8 8183P	ICICI Prudential	16-Apr-21	18.5600
300	IPRU8184	INF109K018M4 8184	ICICI Prudential	16-Apr-21	63.7000
301	IPRU8185	INF109K01S70 8185	ICICI Prudential	16-Apr-21	15.9091
302	IPRU8186	INF109K01S54 8186	ICICI Prudential	16-Apr-21	15.9190
303	IPRU8185P	INF109K01S62 8185P	ICICI Prudential	16-Apr-21	15.9091
304	IPRU8187	INF109K01S96 8187	ICICI Prudential	16-Apr-21	14.0561
305	IPRU8188	INF109K01S39 8188	ICICI Prudential	16-Apr-21	54.3919
306	IPRU8189	INF109K012M7 8189	ICICI Prudential	16-Apr-21	146.8563
307	IPRU1639	INF109K01GY6 1639	ICICI Prudential	16-Apr-21	10.4200
308	IPRU8139	INF109K01R48 8139	ICICI Prudential	16-Apr-21	141.0075
309	IPRU8006P	INF109K018L6 8006P	ICICI Prudential	16-Apr-21	12.1251
310	IPRU8140	INF109K011M9 8140	ICICI Prudential	16-Apr-21	12.3761
311	IPRU8140P	INF109K010M1 8140P	ICICI Prudential	16-Apr-21	12.3761

312	IPRU8141	INF109K012N5 8141	ICICI Prudential	16-Apr-21	12.8267
313	IPRU8008P	INF109K014N1 8008P	ICICI Prudential	16-Apr-21	12.7073
314	IPRU8010P	INF109K019E9 8010P	ICICI Prudential	16-Apr-21	10.5466
315	IPRU8142	INF109K015E7 8142	ICICI Prudential	16-Apr-21	20.4877
316	IPRU8143	INF109K013E2 8143	ICICI Prudential	16-Apr-21	11.2912
317	IPRU8144	INF109K018E1 8144	ICICI Prudential	16-Apr-21	11.6985
318	IPRU8145	INF109K016E5 8145	ICICI Prudential	16-Apr-21	29.3595
319	IPRU8012P	INF109K01Y98 8012P	ICICI Prudential	16-Apr-21	117.0300
320	IPRU8016P	INF109K016C9 8016P	ICICI Prudential	16-Apr-21	16.6382
321	IPRU8018P	INF109K01X81 8018P	ICICI Prudential	16-Apr-21	34.8600
322	IPRU8020P	INF109K01Z22 8020P	ICICI Prudential	16-Apr-21	91.3600
323	IPRU8149	INF109K01W58 8149	ICICI Prudential	16-Apr-21	84.9124
324	IPRU8150	INF109K01W41 8150	ICICI Prudential	16-Apr-21	84.9098
325	IPRU8150P	INF109K01W33 8150P	ICICI Prudential	16-Apr-21	84.9098
326	IPRU1778	INF109K01WN6 1778	ICICI Prudential	16-Apr-21	152.7586
327	IPRU8153	INF109K01W82 8153	ICICI Prudential	16-Apr-21	42.6082
328	IPRU8154	INF109K01W74 8154	ICICI Prudential	16-Apr-21	42.3144
329	IPRU8154P	INF109K01W66 8154P	ICICI Prudential	16-Apr-21	42.3144
330	IPRU8157	INF109K01X16 8157	ICICI Prudential	16-Apr-21	73.7630
331	IPRU8158	INF109K01X08 8158	ICICI Prudential	16-Apr-21	73.7273
332	IPRU8158P	INF109K01W90 8158P	ICICI Prudential	16-Apr-21	73.7273
333	IPRU1552P	INF109K01VD9 1552P	ICICI Prudential	16-Apr-21	101.7785
334	IPRU8162	INF109K01X40 8162	ICICI Prudential	16-Apr-21	103.2311
335	IPRU8166	INF109K01X73 8166	ICICI Prudential	16-Apr-21	35.4843
336	IPRU8167	INF109K01X65 8167	ICICI Prudential	16-Apr-21	35.6160
337	IPRU25PPA	INF109K01GP4 25PPA	ICICI Prudential	16-Apr-21	11.2837
338	IPRU1929	INF109K01B53 1929	ICICI Prudential	16-Apr-21	10.5151
339	IPRU1951P	INF109K01E43 1951P	ICICI Prudential	16-Apr-21	43.9700
340	IPRU8175	INF109K010K5 8175	ICICI Prudential	16-Apr-21	58.4200
341	IPRU8175P	INF109K011K3 8175P	ICICI Prudential	16-Apr-21	58.4200
342	IPRU8176	INF109K012K1 8176	ICICI Prudential	16-Apr-21	210.1100
343	IPRU8177	INF109K015O6 8177	ICICI Prudential	16-Apr-21	15.0692
344	IPRU8178	INF109K016O4 8178	ICICI Prudential	16-Apr-21	28.1356
345	IPRU8177P	INF109K017O2 8177P	ICICI Prudential	16-Apr-21	15.0692
346	IPRU8179	INF109K011B2 8179	ICICI Prudential	16-Apr-21	22.3900
347	IPRU8180	INF109K012B0 8180	ICICI Prudential	16-Apr-21	47.9200
348	IPRU1588P	INF109K01WS5 1588P	ICICI Prudential	16-Apr-21	10.0620
349	IPRU1780	INF109K01VT5 1780	ICICI Prudential	16-Apr-21	146.8480
350	IPRU2071	INF109K013Z7 2071	ICICI Prudential	16-Apr-21	101.7505
351	IPRU8274	INF109K019Z4 8274	ICICI Prudential	16-Apr-21	105.6259
352	IPRU8274P	INF109KA1012 8274P	ICICI Prudential	16-Apr-21	105.6259
353	IPRU2073	INF109KA1020 2073	ICICI Prudential	16-Apr-21	102.4518
354	IPRU8259P	INF109K016W7 8259P	ICICI Prudential	16-Apr-21	18.1500
355	IPRU2038	INF109K012R6 2038	ICICI Prudential	16-Apr-21	155.5399
356	IPRU2059P	INF109K018W3 2059P	ICICI Prudential	16-Apr-21	16.0500
357	IPRU8270	INF109K015Y5 8270	ICICI Prudential	16-Apr-21	101.6568
358	IPRU8273P	INF109K018Z6 8273P	ICICI Prudential	16-Apr-21	101.8519
359	IPRU2072P	INF109K016Z0 2072P	ICICI Prudential	16-Apr-21	105.1642
360	IPRU2070P	INF109K012Z9 2070P	ICICI Prudential	16-Apr-21	101.6564
361	IPRU8271P	INF109K018Y9 8271P	ICICI Prudential	16-Apr-21	101.7556
362	IPRU8272P	INF109K010Z3 8272P	ICICI Prudential	16-Apr-21	105.3223
363	IPRU8271	INF109K017Y1 8271	ICICI Prudential	16-Apr-21	101.7556

364	IPRU2074	INF109KA1046 2074	ICICI Prudential	16-Apr-21	104.4147
365	IPRU2072	INF109K015Z2 2072	ICICI Prudential	16-Apr-21	105.1642
366	IPRU8273	INF109K017Z8 8273	ICICI Prudential	16-Apr-21	101.8519
367	IPRU2071P	INF109K014Z5 2071P	ICICI Prudential	16-Apr-21	101.7505
368	IPRU8193	INF109K01W17 8193	ICICI Prudential	16-Apr-21	42.7100
369	IPRU8193P	INF109K01W09 8193P	ICICI Prudential	16-Apr-21	42.7100
370	IPRU8194	INF109K01W25 8194	ICICI Prudential	16-Apr-21	78.0700
371	IPRU8167P	INF109K01X57 8167P	ICICI Prudential	16-Apr-21	35.6160
372	IPRU2059	INF109K017W5 2059	ICICI Prudential	16-Apr-21	16.0500
373	IPRU8259	INF109K015W9 8259	ICICI Prudential	16-Apr-21	18.1500
374	IPRU8270P	INF109K016Y3 8270P	ICICI Prudential	16-Apr-21	101.6568
375	IPRU2070	INF109K011Z1 2070	ICICI Prudential	16-Apr-21	101.6564
376	IPRU2073P	INF109KA1038 2073P	ICICI Prudential	16-Apr-21	102.4518
377	IPRU2074P	INF109KA1053 2074P	ICICI Prudential	16-Apr-21	104.4147
378	IPRU8272	INF109K019Y7 8272	ICICI Prudential	16-Apr-21	105.3223
379	IPRU8345P	INF109KA1CG5 8345P	ICICI Prudential	16-Apr-21	21.3300
380	IPRU5000	INF109KA1962 5000	ICICI Prudential	16-Apr-21	159.1634
381	IPRU2145	INF109KA1CC4 2145	ICICI Prudential	16-Apr-21	20.0700
382	IPRU8345	INF109KA1CF7 8345	ICICI Prudential	16-Apr-21	21.3300
383	IPRU3173	INF109KC1JL8 3173	ICICI Prudential	16-Apr-21	12.3893
384	IPRU8344	INF109KA1CE0 8344	ICICI Prudential	16-Apr-21	21.3300
385	IPRU2144	INF109KA1CB0 2144	ICICI Prudential	16-Apr-21	20.0700
386	IPRU2145P	INF109KA1CD2 2145P	ICICI Prudential	16-Apr-21	20.0700
387	IPRU9092	INF109KB1L04 9092	ICICI Prudential	16-Apr-21	14.7031
388	IPRU2494	INF109KA1M62 2494	ICICI Prudential	16-Apr-21	12.8381
389	IPRU2495P	INF109KA1N12 2495P	ICICI Prudential	16-Apr-21	12.6080
390	IPRU8695P	INF109KA1N38 8695P	ICICI Prudential	16-Apr-21	12.8341
391	IPRU2499	INF109KA1N95 2499	ICICI Prudential	16-Apr-21	11.1485
392	IPRU2500	INF109KA1O03 2500	ICICI Prudential	16-Apr-21	10.6719
393	IPRU2501	INF109KA1O11 2501	ICICI Prudential	16-Apr-21	10.5670
394	IPRU2500P	INF109KA1N61 2500P	ICICI Prudential	16-Apr-21	10.6719
395	IPRU2501P	INF109KA1N79 2501P	ICICI Prudential	16-Apr-21	10.5670
396	IPRU2374P	INF109KA1TY2 2374P	ICICI Prudential	16-Apr-21	12.0500
397	IPRU2511	INF109KC1CO7 2511	ICICI Prudential	16-Apr-21	12.5300
398	IPRU3176	INF109KC1JR5 3176	ICICI Prudential	16-Apr-21	12.4570
399	IPRU8711	INF109KC1CN5 8711	ICICI Prudential	16-Apr-21	13.7000
400	IPRU2518P	INF109KA1X93 2518P	ICICI Prudential	16-Apr-21	16.5700
401	IPRU8718	INF109KA1Y01 8718	ICICI Prudential	16-Apr-21	17.6600
402	IPRU2519	INF109KA1Y27 2519	ICICI Prudential	16-Apr-21	15.4600
403	IPRU8719P	INF109KA1Y50 8719P	ICICI Prudential	16-Apr-21	16.7600
404	IPRU2407	INF109KA1WN 2407	ICICI Prudential	16-Apr-21	17.0057
405	IPRU2526P	INF109KA1X10 2526P	ICICI Prudential	16-Apr-21	13.2257
406	IPRU2527P	INF109KA1X51 2527P	ICICI Prudential	16-Apr-21	11.0200
407	IPRU8727	INF109KA1X69 8727	ICICI Prudential	16-Apr-21	10.6848
408	IPRU8727P	INF109KA1X77 8727P	ICICI Prudential	16-Apr-21	10.6848
409	IPRU2533P	INF109KA11C4 2533P	ICICI Prudential	16-Apr-21	11.5429
410	IPRU8733	INF109KA12C2 8733	ICICI Prudential	16-Apr-21	12.8046
411	IPRU2551P	INF109KA12G3 2551P	ICICI Prudential	16-Apr-21	12.8049
412	IPRU8753	INF109KA11G5 8753	ICICI Prudential	16-Apr-21	14.1605
413	IPRU2558	INF109KA19I4 2558	ICICI Prudential	16-Apr-21	12.0500
414	IPRU2559	INF109KA10J1 2559	ICICI Prudential	16-Apr-21	13.6900
415	IPRU2558P	INF109KA16I0 2558P	ICICI Prudential	16-Apr-21	12.0500

416	IPRU8761	INF109KA17J6 8761	ICICI Prudential	16-Apr-21	14.7000
417	IPRU2557	INF109KA18I6 2557	ICICI Prudential	16-Apr-21	11.8300
418	IPRU2559P	INF109KA17I8 2559P	ICICI Prudential	16-Apr-21	13.6900
419	IPRU8758	INF109KA11J9 8758	ICICI Prudential	16-Apr-21	16.7800
420	IPRU8760P	INF109KA13J5 8760P	ICICI Prudential	16-Apr-21	13.5300
421	IPRU8761P	INF109KA14J3 8761P	ICICI Prudential	16-Apr-21	14.7000
422	IPRU8698	INF109KA1O37 8698	ICICI Prudential	16-Apr-21	19.2545
423	IPRU8701P	INF109KA1O60 8701P	ICICI Prudential	16-Apr-21	10.8542
424	IPRU8699	INF109KA1O86 8699	ICICI Prudential	16-Apr-21	11.3384
425	IPRU8700	INF109KA1O94 8700	ICICI Prudential	16-Apr-21	10.9116
426	IPRU8702P	INF109KA1O78 8702P	ICICI Prudential	16-Apr-21	10.9125
427	IPRU8606	INF109KA1WO 8606	ICICI Prudential	16-Apr-21	17.3256
428	IPRU8574	INF109KA1UC€ 8574	ICICI Prudential	16-Apr-21	13.6300
429	IPRU8695	INF109KA1N20 8695	ICICI Prudential	16-Apr-21	12.8341
430	IPRU2502	INF109KA1O29 2502	ICICI Prudential	16-Apr-21	10.7119
431	IPRU8574P	INF109KA1UB€ 8574P	ICICI Prudential	16-Apr-21	13.6300
432	IPRU2495	INF109KA1N04 2495	ICICI Prudential	16-Apr-21	12.6080
433	IPRU8701	INF109KA1P02 8701	ICICI Prudential	16-Apr-21	10.8542
434	IPRU8699P	INF109KA1O45 8699P	ICICI Prudential	16-Apr-21	11.3384
435	IPRU8700P	INF109KA1O52 8700P	ICICI Prudential	16-Apr-21	10.9116
436	IPRU2498	INF109KA1N46 2498	ICICI Prudential	16-Apr-21	18.9600
437	IPRU2533	INF109KA10C6 2533	ICICI Prudential	16-Apr-21	11.5429
438	IPRU8733P	INF109KA13C0 8733P	ICICI Prudential	16-Apr-21	12.8046
439	IPRU8607	INF109KA1WP- 8607	ICICI Prudential	16-Apr-21	17.3256
440	IPRU2499P	INF109KA1N53 2499P	ICICI Prudential	16-Apr-21	11.1485
441	IPRU2526	INF109KA1X02 2526	ICICI Prudential	16-Apr-21	13.2257
442	IPRU2373	INF109KA1TX4 2373	ICICI Prudential	16-Apr-21	19.9200
443	IPRU8753P	INF109KA10G7 8753P	ICICI Prudential	16-Apr-21	14.1605
444	IPRU2557P	INF109KA15I2 2557P	ICICI Prudential	16-Apr-21	11.8300
445	IPRU2519P	INF109KA1Y35 2519P	ICICI Prudential	16-Apr-21	15.4600
446	IPRU8694	INF109KA1M8€ 8694	ICICI Prudential	16-Apr-21	13.0205
447	IPRU2374	INF109KA1TZ9 2374	ICICI Prudential	16-Apr-21	12.0500
448	IPRU8702	INF109KA1P10 8702	ICICI Prudential	16-Apr-21	10.9125
449	IPRU8694P	INF109KA1M9€ 8694P	ICICI Prudential	16-Apr-21	13.0205
450	IPRU2406	INF109KA1WM 2406	ICICI Prudential	16-Apr-21	17.0057
451	IPRU8573	INF109KA1UA(8573	ICICI Prudential	16-Apr-21	20.9900
452	IPRU2527	INF109KA1X44 2527	ICICI Prudential	16-Apr-21	11.0200
453	IPRU2518	INF109KA1X85 2518	ICICI Prudential	16-Apr-21	16.5700
454	IPRU8718P	INF109KA1Y19 8718P	ICICI Prudential	16-Apr-21	17.6600
455	IPRU8719	INF109KA1Y43 8719	ICICI Prudential	16-Apr-21	16.7600
456	IPRU8726	INF109KA1X28 8726	ICICI Prudential	16-Apr-21	13.4527
457	IPRU8726P	INF109KA1X36 8726P	ICICI Prudential	16-Apr-21	13.4527
458	IPRU2502P	INF109KA1N87 2502P	ICICI Prudential	16-Apr-21	10.7119
459	IPRU2556	INF109KA14I5 2556	ICICI Prudential	16-Apr-21	15.9800
460	IPRU8759	INF109KA15J0 8759	ICICI Prudential	16-Apr-21	13.7300
461	IPRU8760	INF109KA16J8 8760	ICICI Prudential	16-Apr-21	13.5300
462	IPRU8759P	INF109KA12J7 8759P	ICICI Prudential	16-Apr-21	13.7300
463	IPRU2551	INF109KA13G1 2551	ICICI Prudential	16-Apr-21	12.8049
464	IPRU2494P	INF109KA1M7(2494P	ICICI Prudential	16-Apr-21	12.8381
465	IPRU2890	INF109KB1K88 2890	ICICI Prudential	16-Apr-21	14.0647
466	IPRU2718P	INF109KB1NN7 2718P	ICICI Prudential	16-Apr-21	18.9336
467	IPRUUDTS	INF109KB1WR' UDTS	ICICI Prudential	16-Apr-21	134.4340

468	IPRU8920	INF109KB1NM 8920	ICICI Prudential	16-Apr-21	19.7484
469	IPRU8920P	INF109KB1NL1 8920P	ICICI Prudential	16-Apr-21	19.7484
470	IPRU5001	INF109KB1XT3 5001	ICICI Prudential	16-Apr-21	85.1900
471	IPRUUDSS	INF109KB1WT UDSS	ICICI Prudential	16-Apr-21	100.0000
472	IPRU8961P	INF109KB1QM 8961P	ICICI Prudential	16-Apr-21	16.9400
473	IPRU3075	INF109KC1AW 3075	ICICI Prudential	16-Apr-21	12.4522
474	IPRU9275	INF109KC1AY 9275	ICICI Prudential	16-Apr-21	12.5008
475	IPRUURSS	INF109KB1WS URSS	ICICI Prudential	16-Apr-21	100.0000
476	IPRU2718	INF109KB1NO 2718	ICICI Prudential	16-Apr-21	18.9336
477	IPRU2891	INF109KB1K96 2891	ICICI Prudential	16-Apr-21	14.0647
478	IPRU9093	INF109KB1L12 9093	ICICI Prudential	16-Apr-21	14.7031
479	IPRU3187	INF109KC1KN 3187	ICICI Prudential	16-Apr-21	12.5882
480	IPRU3188	INF109KC1KP7 3188	ICICI Prudential	16-Apr-21	12.5882
481	IPRU3189	INF109KC1KOC 3189	ICICI Prudential	16-Apr-21	12.5882
482	IPRU3435	INF109KC1N75 3435	ICICI Prudential	16-Apr-21	11.7500
483	IPRUURTS	INF109KB1WQ URTS	ICICI Prudential	16-Apr-21	134.4340
484	IPRUNV20	INF109KB1WY NV20	ICICI Prudential	16-Apr-21	78.5400
485	IPRU8847	INF109KB1AE3 8847	ICICI Prudential	16-Apr-21	10.3008
486	IPRU8847P	INF109KB1AD 8847P	ICICI Prudential	16-Apr-21	10.3008
487	IPRU2759	INF109KB1QJ8 2759	ICICI Prudential	16-Apr-21	16.0600
488	IPRU2759P	INF109KB1QK 2759P	ICICI Prudential	16-Apr-21	16.0600
489	IPRU8961	INF109KB1QL4 8961	ICICI Prudential	16-Apr-21	16.9400
490	IPRU2987	INF109KB16S7 2987	ICICI Prudential	16-Apr-21	12.7035
491	IPRU3177	INF109KC1JS3 3177	ICICI Prudential	16-Apr-21	12.4570
492	IPRU3178	INF109KC1JT1 3178	ICICI Prudential	16-Apr-21	12.4570
493	IPRU2645	INF109KB1AG 2645	ICICI Prudential	16-Apr-21	10.1189
494	IPRU2645P	INF109KB1AF0 2645P	ICICI Prudential	16-Apr-21	10.1189
495	IPRU3269	INF109KC1RW 3269	ICICI Prudential	16-Apr-21	12.2569
496	IPRUB22	INF109KB15Y7 B22	BHARAT 22 - E	16-Apr-21	35.0816
497	IPRU3017	INF109KB11Z3 3017	ICICI Prudential	16-Apr-21	12.6227
498	IPRU9219	INF109KB14Z7 9219	ICICI Prudential	16-Apr-21	12.6566
499	IPRU3023	INF109KC1077 3023	ICICI Prudential	16-Apr-21	12.7200
500	IPRU9229	INF109KC1150 9229	ICICI Prudential	16-Apr-21	12.6584
501	IPRU3044	INF109KC1507 3044	ICICI Prudential	16-Apr-21	12.6478
502	IPRU3045	INF109KC1630 3045	ICICI Prudential	16-Apr-21	12.5147
503	IPRU3046	INF109KC1648 3046	ICICI Prudential	16-Apr-21	12.5147
504	IPRU3054	INF109KC1838 3054	ICICI Prudential	16-Apr-21	12.6047
505	IPRU3055	INF109KC1820 3055	ICICI Prudential	16-Apr-21	12.6049
506	IPRU9255	INF109KC1846 9255	ICICI Prudential	16-Apr-21	12.6532
507	IPRU9256	INF109KC1861 9256	ICICI Prudential	16-Apr-21	12.6532
508	IPRU3056	INF109KC1879 3056	ICICI Prudential	16-Apr-21	12.6090
509	IPRU1545P	INF109KB16L2 1545P	ICICI Prudential	16-Apr-21	101.8222
510	IPRU3058	INF109KC1887 3058	ICICI Prudential	16-Apr-21	12.6090
511	IPRU9258	INF109KC1903 9258	ICICI Prudential	16-Apr-21	12.6588
512	IPRU3060	INF109KC1952 3060	ICICI Prudential	16-Apr-21	12.6198
513	IPRU9262	INF109KC1986 9262	ICICI Prudential	16-Apr-21	12.6367
514	IPRU9266	INF109KC1AC 9266	ICICI Prudential	16-Apr-21	12.6118
515	IPRU9268	INF109KC1AD 9268	ICICI Prudential	16-Apr-21	12.6118
516	IPRU3070	INF109KC1AJ1 3070	ICICI Prudential	16-Apr-21	12.6734
517	IPRU3071	INF109KC1AL7 3071	ICICI Prudential	16-Apr-21	12.6734
518	IPRU9272	INF109KC1AM 9272	ICICI Prudential	16-Apr-21	12.7709
519	IPRU3067	INF109KC1AP8 3067	ICICI Prudential	16-Apr-21	12.5185

520	IPRU3028	INF109KC1176 3028	ICICI Prudential	16-Apr-21	12.6278
521	IPRU9233	INF109KC1309 9233	ICICI Prudential	16-Apr-21	12.6559
522	IPRU9235	INF109KC1317 9235	ICICI Prudential	16-Apr-21	12.6560
523	IPRU3034	INF109KC1333 3034	ICICI Prudential	16-Apr-21	12.2000
524	IPRU9252	INF109KC1705 9252	ICICI Prudential	16-Apr-21	12.6653
525	IPRU9263	INF109KC1978 9263	ICICI Prudential	16-Apr-21	12.6367
526	IPRU3065	INF109KC1AB8 3065	ICICI Prudential	16-Apr-21	12.5436
527	IPRU3066	INF109KC1AA0 3066	ICICI Prudential	16-Apr-21	12.5437
528	IPRU3073	INF109KC1AV0 3073	ICICI Prudential	16-Apr-21	12.4522
529	IPRU3059	INF109KC1937 3059	ICICI Prudential	16-Apr-21	12.6198
530	IPRU3068	INF109KC1AR4 3068	ICICI Prudential	16-Apr-21	12.5185
531	IPRU3069	INF109KC1AQ0 3069	ICICI Prudential	16-Apr-21	12.5185
532	IPRU3007	INF109KB17W7 3007	ICICI Prudential	16-Apr-21	15.3529
533	IPRU9210P	INF109KB11X8 9210P	ICICI Prudential	16-Apr-21	15.4801
534	IPRU9216	INF109KB14Y0 9216	ICICI Prudential	16-Apr-21	14.4000
535	IPRU1566P	INF109KB10M0 1566P	ICICI Prudential	16-Apr-21	100.2191
536	IPRU1567P	INF109KB18L8 1567P	ICICI Prudential	16-Apr-21	100.1907
537	IPRU9218	INF109KB15Z4 9218	ICICI Prudential	16-Apr-21	12.6557
538	IPRU9220	INF109KB18Z8 9220	ICICI Prudential	16-Apr-21	13.4600
539	IPRU3021	INF109KC1028 3021	ICICI Prudential	16-Apr-21	12.6146
540	IPRU3022	INF109KC1036 3022	ICICI Prudential	16-Apr-21	12.6146
541	IPRU9222	INF109KC1044 9222	ICICI Prudential	16-Apr-21	12.6827
542	IPRU9223	INF109KC1051 9223	ICICI Prudential	16-Apr-21	12.6824
543	IPRU9224	INF109KC1069 9224	ICICI Prudential	16-Apr-21	12.6830
544	IPRU3024	INF109KC1085 3024	ICICI Prudential	16-Apr-21	12.7200
545	IPRU9225	INF109KC1093 9225	ICICI Prudential	16-Apr-21	13.0600
546	IPRU3025	INF109KC1119 3025	ICICI Prudential	16-Apr-21	12.5923
547	IPRU9227	INF109KC1143 9227	ICICI Prudential	16-Apr-21	12.6611
548	IPRU9228	INF109KC1168 9228	ICICI Prudential	16-Apr-21	12.6611
549	IPRU9237	INF109KC1366 9237	ICICI Prudential	16-Apr-21	12.5000
550	IPRU3036	INF109KC1374 3036	ICICI Prudential	16-Apr-21	12.7724
551	IPRU3037	INF109KC1390 3037	ICICI Prudential	16-Apr-21	12.7724
552	IPRU9241	INF109KC1465 9241	ICICI Prudential	16-Apr-21	12.6595
553	IPRU9243	INF109KC1473 9243	ICICI Prudential	16-Apr-21	12.6595
554	IPRU3043	INF109KC1515 3043	ICICI Prudential	16-Apr-21	12.6480
555	IPRU3048	INF109KC1754 3048	ICICI Prudential	16-Apr-21	12.6798
556	IPRU3049	INF109KC1747 3049	ICICI Prudential	16-Apr-21	12.6798
557	IPRU9249	INF109KC1762 9249	ICICI Prudential	16-Apr-21	12.8086
558	IPRU9273	INF109KC1AO1 9273	ICICI Prudential	16-Apr-21	12.7707
559	IPRU3013	INF109KB11Y6 3013	ICICI Prudential	16-Apr-21	14.2800
560	IPRU3030	INF109KC1184 3030	ICICI Prudential	16-Apr-21	12.6197
561	IPRU9244	INF109KC1523 9244	ICICI Prudential	16-Apr-21	12.6983
562	IPRU9245	INF109KC1549 9245	ICICI Prudential	16-Apr-21	12.6984
563	IPRU9247	INF109KC1655 9247	ICICI Prudential	16-Apr-21	12.7938
564	IPRU9274	INF109KC1AN0 9274	ICICI Prudential	16-Apr-21	12.7708
565	IPRU3014	INF109KB12Y4 3014	ICICI Prudential	16-Apr-21	13.9600
566	IPRU3033	INF109KC1283 3033	ICICI Prudential	16-Apr-21	12.5896
567	IPRU8141P	INF109KB13M7 8141P	ICICI Prudential	16-Apr-21	12.8267
568	IPRU8098P	INF109KB19L6 8098P	ICICI Prudential	16-Apr-21	100.2172
569	IPRU3008	INF109KB19W0 3008	ICICI Prudential	16-Apr-21	15.3529
570	IPRU9226	INF109KC1101 9226	ICICI Prudential	16-Apr-21	13.0600
571	IPRU8091P	INF109KB17L0 8091P	ICICI Prudential	16-Apr-21	101.8569

572	IPRU3053	INF109KC1812 3053	ICICI Prudential	16-Apr-21	12.6047
573	IPRU9231	INF109KC1226 9231	ICICI Prudential	16-Apr-21	12.6941
574	IPRU3064	INF109KC1994 3064	ICICI Prudential	16-Apr-21	12.5436
575	IPRU9271	INF109KC1AT0 9271	ICICI Prudential	16-Apr-21	12.6019
576	IPRU9250	INF109KC1788 9250	ICICI Prudential	16-Apr-21	12.8083
577	IPRU9251	INF109KC1770 9251	ICICI Prudential	16-Apr-21	12.8086
578	IPRU3263	INF109KC1RK3 3263	ICICI Prudential	16-Apr-21	12.2740
579	IPRU9466	INF109KC1RN7 9466	ICICI Prudential	16-Apr-21	12.3433
580	IPRU8100P	INF109KB17M5 8100P	ICICI Prudential	16-Apr-21	101.3435
581	IPRU8103P	INF109KB15M2 8103P	ICICI Prudential	16-Apr-21	100.8088
582	IPRU9215	INF109KB13Y2 9215	ICICI Prudential	16-Apr-21	14.7500
583	IPRU3047	INF109KC1739 3047	ICICI Prudential	16-Apr-21	12.6798
584	IPRU3072	INF109KC1AK5 3072	ICICI Prudential	16-Apr-21	12.6734
585	IPRU9269	INF109KC1AS2 9269	ICICI Prudential	16-Apr-21	12.6020
586	IPRU3020	INF109KC1010 3020	ICICI Prudential	16-Apr-21	12.6146
587	IPRU9248	INF109KC1663 9248	ICICI Prudential	16-Apr-21	12.7938
588	IPRU1570P	INF109KB16M0 1570P	ICICI Prudential	16-Apr-21	100.6687
589	IPRU1573P	INF109KB14M5 1573P	ICICI Prudential	16-Apr-21	100.7448
590	IPRU9261	INF109KC1960 9261	ICICI Prudential	16-Apr-21	12.6367
591	IPRU9246	INF109KC1531 9246	ICICI Prudential	16-Apr-21	12.6982
592	IPRU9270	INF109KC1AU8 9270	ICICI Prudential	16-Apr-21	12.6018
593	IPRU3074	INF109KC1AX2 3074	ICICI Prudential	16-Apr-21	12.4522
594	IPRU9276	INF109KC1BA8 9276	ICICI Prudential	16-Apr-21	12.5008
595	IPRU3081	INF109KC1BL5 3081	ICICI Prudential	16-Apr-21	13.0400
596	IPRU3082	INF109KC1BM3 3082	ICICI Prudential	16-Apr-21	13.0400
597	IPRU9283	INF109KC1BN1 9283	ICICI Prudential	16-Apr-21	13.3700
598	IPRU5002	INF109KB10T8 5002	ICICI Prudential	16-Apr-21	119.6000
599	IPRU3018	INF109KB16Z2 3018	ICICI Prudential	16-Apr-21	13.0200
600	IPRU3019	INF109KB17Z0 3019	ICICI Prudential	16-Apr-21	13.0200
601	IPRU3050	INF109KC1671 3050	ICICI Prudential	16-Apr-21	12.6140
602	IPRU8097P	INF109KB11M1 8097P	ICICI Prudential	16-Apr-21	100.3285
603	IPRU9260	INF109KC1911 9260	ICICI Prudential	16-Apr-21	12.6584
604	IPRU9210	INF109KB12X6 9210	ICICI Prudential	16-Apr-21	15.4801
605	IPRU9284	INF109KC1BO5 9284	ICICI Prudential	16-Apr-21	13.3700
606	IPRU3078	INF109KC1BB6 3078	ICICI Prudential	16-Apr-21	12.4916
607	IPRU3079	INF109KC1BD2 3079	ICICI Prudential	16-Apr-21	12.4916
608	IPRU3080	INF109KC1BC4 3080	ICICI Prudential	16-Apr-21	12.4916
609	IPRU9280	INF109KC1BE0 9280	ICICI Prudential	16-Apr-21	12.6203
610	IPRU3015	INF109KB10Z5 3015	ICICI Prudential	16-Apr-21	12.6231
611	IPRU3016	INF109KB12Z1 3016	ICICI Prudential	16-Apr-21	12.6230
612	IPRU9217	INF109KB13Z9 9217	ICICI Prudential	16-Apr-21	12.6567
613	IPRU9221	INF109KB19Z6 9221	ICICI Prudential	16-Apr-21	13.4600
614	IPRU3008P	INF109KB18W5 3008P	ICICI Prudential	16-Apr-21	15.3529
615	IPRU3039	INF109KC1432 3039	ICICI Prudential	16-Apr-21	12.6072
616	IPRU3040	INF109KC1457 3040	ICICI Prudential	16-Apr-21	12.6068
617	IPRU3041	INF109KC1440 3041	ICICI Prudential	16-Apr-21	12.6072
618	IPRU3031	INF109KC1275 3031	ICICI Prudential	16-Apr-21	12.5899
619	IPRU3032	INF109KC1291 3032	ICICI Prudential	16-Apr-21	12.5899
620	IPRU3038	INF109KC1382 3038	ICICI Prudential	16-Apr-21	12.7724
621	IPRU9238	INF109KC1408 9238	ICICI Prudential	16-Apr-21	12.8937
622	IPRU9239	INF109KC1424 9239	ICICI Prudential	16-Apr-21	12.8937
623	IPRU9209	INF109KB10X0 9209	ICICI Prudential	16-Apr-21	15.4801

624	IPRU9267	INF109KC1AE2 9267	ICICI Prudential	16-Apr-21	12.6088
625	IPRU3174	INF109KC1JM6 3174	ICICI Prudential	16-Apr-21	12.3893
626	IPRU9234	INF109KC1325 9234	ICICI Prudential	16-Apr-21	12.6559
627	IPRU9281	INF109KC1BG5 9281	ICICI Prudential	16-Apr-21	12.6202
628	IPRU3029	INF109KC1192 3029	ICICI Prudential	16-Apr-21	12.6278
629	IPRU9230	INF109KC1200 9230	ICICI Prudential	16-Apr-21	12.6941
630	IPRU9598	INF109KC1F34 9598	ICICI Prudential	16-Apr-21	14.5826
631	IPRU3035	INF109KC1341 3035	ICICI Prudential	16-Apr-21	12.2000
632	IPRU9236	INF109KC1358 9236	ICICI Prudential	16-Apr-21	12.5000
633	IPRU23FP	INF109KB12M5 23FP	ICICI Prudential	16-Apr-21	12.2444
634	IPRU3026	INF109KC1135 3026	ICICI Prudential	16-Apr-21	12.5923
635	IPRU3027	INF109KC1127 3027	ICICI Prudential	16-Apr-21	12.5923
636	IPRU3042	INF109KC1499 3042	ICICI Prudential	16-Apr-21	12.6479
637	IPRU9295	INF109KC1CM 9295	ICICI Prudential	16-Apr-21	12.4411
638	IPRU3157	INF109KC1IA3 3157	ICICI Prudential	16-Apr-21	12.2290
639	IPRU3195	INF109KC1LA7 3195	ICICI Prudential	16-Apr-21	12.6509
640	IPRU3199	INF109KC1LN0 3199	ICICI Prudential	16-Apr-21	12.6383
641	IPRU3183	INF109KC1KE1 3183	ICICI Prudential	16-Apr-21	12.3813
642	IPRU3083	INF109KC1BV4 3083	ICICI Prudential	16-Apr-21	12.4237
643	IPRU3160	INF109KC1II6 3160	ICICI Prudential	16-Apr-21	12.3756
644	IPRU3161	INF109KC1IJ4 3161	ICICI Prudential	16-Apr-21	12.3756
645	IPRU3229	INF109KC1OL8 3229	ICICI Prudential	16-Apr-21	101.2345
646	IPRU9467	INF109KC1RO5 9467	ICICI Prudential	16-Apr-21	12.3433
647	IPRU3092	INF109KC1CH1 3092	ICICI Prudential	16-Apr-21	12.4123
648	IPRU3111	INF109KC1DW 3111	ICICI Prudential	16-Apr-21	12.8992
649	IPRU3112	INF109KC1DV(3112	ICICI Prudential	16-Apr-21	12.8989
650	IPRU9324	INF109KC1FQ5 9324	ICICI Prudential	16-Apr-21	12.6765
651	IPRU9325	INF109KC1FR3 9325	ICICI Prudential	16-Apr-21	12.6767
652	IPRU3144	INF109KC1GR1 3144	ICICI Prudential	16-Apr-21	13.4400
653	IPRU3245	INF109KC1QE8 3245	ICICI Prudential	16-Apr-21	12.3800
654	IPRU9485	INF109KC1SZ9 9485	ICICI Prudential	16-Apr-21	12.3641
655	IPRU3292	INF109KC1TZ7 3292	ICICI Prudential	16-Apr-21	12.0714
656	IPRU3232	INF109KC1NV5 3232	ICICI Prudential	16-Apr-21	12.5380
657	IPRU3241	INF109KC1PO9 3241	ICICI Prudential	16-Apr-21	12.4450
658	IPRU3244	INF109KC1PU6 3244	ICICI Prudential	16-Apr-21	12.4285
659	IPRU3121	INF109KC1FM4 3121	ICICI Prudential	16-Apr-21	12.5694
660	IPRU9329	INF109KC1FK8 9329	ICICI Prudential	16-Apr-21	12.9496
661	IPRU9330	INF109KC1FL6 9330	ICICI Prudential	16-Apr-21	12.9499
662	IPRU9307	INF109KC1DJ5 9307	ICICI Prudential	16-Apr-21	13.0002
663	IPRU9308	INF109KC1DK5 9308	ICICI Prudential	16-Apr-21	13.0002
664	IPRU3218	INF109KC1NO4 3218	ICICI Prudential	16-Apr-21	14.0900
665	IPRU9462	INF109KC1QY6 9462	ICICI Prudential	16-Apr-21	12.3423
666	IPRU9384	INF109KC1KG6 9384	ICICI Prudential	16-Apr-21	12.4581
667	IPRU3272	INF109KC1SC8 3272	ICICI Prudential	16-Apr-21	12.2618
668	IPRU3291	INF109KC1TY0 3291	ICICI Prudential	16-Apr-21	12.0714
669	IPRU9297	INF109KC1CX8 9297	ICICI Prudential	16-Apr-21	13.1100
670	IPRU3110	INF109KC1DU2 3110	ICICI Prudential	16-Apr-21	12.8992
671	IPRU3197	INF109KC1LC3 3197	ICICI Prudential	16-Apr-21	12.6508
672	IPRU3223	INF109KC1OA1 3223	ICICI Prudential	16-Apr-21	110.8633
673	IPRU3236	INF109KC1PG5 3236	ICICI Prudential	16-Apr-21	12.5679
674	IPRU3242	INF109KC1PS0 3242	ICICI Prudential	16-Apr-21	12.4285
675	IPRU9449	INF109KC1QJ7 9449	ICICI Prudential	16-Apr-21	12.4669

676	IPRU9294	INF109KC1CK5 9294	ICICI Prudential	16-Apr-21	12.4411
677	IPRU9420	INF109KC1NQ6 9420	ICICI Prudential	16-Apr-21	14.3000
678	IPRU3260	INF109KC1QW1 3260	ICICI Prudential	16-Apr-21	12.2658
679	IPRU9489	INF109KC1TS2 9489	ICICI Prudential	16-Apr-21	13.0000
680	IPRU9490	INF109KC1TT0 9490	ICICI Prudential	16-Apr-21	13.0000
681	IPRU9393P	INF109KC1LL4 9393P	ICICI Prudential	16-Apr-21	13.2400
682	IPRU3206	INF109KC1MJ6 3206	ICICI Prudential	16-Apr-21	12.6128
683	IPRU9347	INF109KC1HJ6 9347	ICICI Prudential	16-Apr-21	12.5659
684	IPRU3096	INF109KC1CW1 3096	ICICI Prudential	16-Apr-21	12.8300
685	IPRU9333	INF109KC1GH2 9333	ICICI Prudential	16-Apr-21	19.2100
686	IPRU3159	INF109KC1IC9 3159	ICICI Prudential	16-Apr-21	12.2290
687	IPRU3179	INF109KC1JX3 3179	ICICI Prudential	16-Apr-21	12.4359
688	IPRU3216	INF109KC1NE5 3216	ICICI Prudential	16-Apr-21	10.0732
689	IPRU3216P	INF109KC1NF2 3216P	ICICI Prudential	16-Apr-21	10.0732
690	IPRU3116	INF109KC1EO3 3116	ICICI Prudential	16-Apr-21	12.4995
691	IPRU9320	INF109KC1ET2 9320	ICICI Prudential	16-Apr-21	12.6070
692	IPRU5004	INF109KC1FW2 5004	ICICI Prudential	16-Apr-21	10.3508
693	IPRU3158	INF109KC1IB1 3158	ICICI Prudential	16-Apr-21	12.2290
694	IPRU3138	INF109KC1GL4 3138	ICICI Prudential	16-Apr-21	12.4483
695	IPRU9351	INF109KC1HE7 9351	ICICI Prudential	16-Apr-21	13.1171
696	IPRU3190	INF109KC1LG4 3190	ICICI Prudential	16-Apr-21	13.7300
697	IPRU9432P	INF109KC1PA8 9432P	ICICI Prudential	16-Apr-21	101.2777
698	IPRU3196	INF109KC1LB5 3196	ICICI Prudential	16-Apr-21	12.6507
699	IPRU9400	INF109KC1LP5 9400	ICICI Prudential	16-Apr-21	12.7114
700	IPRU3219	INF109KC1NP1 3219	ICICI Prudential	16-Apr-21	14.0900
701	IPRU9428P	INF109KC1OV7 9428P	ICICI Prudential	16-Apr-21	100.0087
702	IPRU9429P	INF109KC1OQ7 9429P	ICICI Prudential	16-Apr-21	100.1359
703	IPRU5012	INF109KC1N67 5012	ICICI Prudential	16-Apr-21	264.5700
704	IPRU3131	INF109KC1GE9 3131	ICICI Prudential	16-Apr-21	18.5200
705	IPRU3137	INF109KC1GK6 3137	ICICI Prudential	16-Apr-21	12.4483
706	IPRU3220	INF109KC1NI6 3220	ICICI Prudential	16-Apr-21	12.4014
707	IPRU3221	INF109KC1NJ4 3221	ICICI Prudential	16-Apr-21	12.4013
708	IPRU3277	INF109KC1SK1 3277	ICICI Prudential	16-Apr-21	12.2374
709	IPRU9477	INF109KC1SL9 9477	ICICI Prudential	16-Apr-21	12.3087
710	IPRU9478	INF109KC1SM7 9478	ICICI Prudential	16-Apr-21	12.3087
711	IPRU3168	INF109KC1IU1 3168	ICICI Prudential	16-Apr-21	12.0700
712	IPRU9436	INF109KC1PE0 9436	ICICI Prudential	16-Apr-21	12.8911
713	IPRU9437	INF109KC1PF7 9437	ICICI Prudential	16-Apr-21	12.8911
714	IPRU9370	INF109KC1IW7 9370	ICICI Prudential	16-Apr-21	12.3200
715	IPRU3227	INF109KC1OD5 3227	ICICI Prudential	16-Apr-21	100.1314
716	IPRU3228	INF109KC1OJ2 3228	ICICI Prudential	16-Apr-21	100.5166
717	IPRU9417	INF109KC1MY 9417	ICICI Prudential	16-Apr-21	10.0060
718	IPRU3278	INF109KC1SO3 3278	ICICI Prudential	16-Apr-21	12.2037
719	IPRU3258	INF109KC1QU4 3258	ICICI Prudential	16-Apr-21	12.2712
720	IPRU9460	INF109KC1QZ3 9460	ICICI Prudential	16-Apr-21	12.3423
721	IPRU9471	INF109KC1SB0 9471	ICICI Prudential	16-Apr-21	12.3232
722	IPRU3126	INF109KC1FG6 3126	ICICI Prudential	16-Apr-21	12.8560
723	IPRU3134	INF109KC1FY9 3134	ICICI Prudential	16-Apr-21	12.5997
724	IPRU3085	INF109KC1BW 3085	ICICI Prudential	16-Apr-21	12.4235
725	IPRU9335	INF109KC1E01 9335	ICICI Prudential	16-Apr-21	14.5600
726	IPRU9335P	INF109KC1E19 9335P	ICICI Prudential	16-Apr-21	14.5600
727	IPRU9480	INF109KC1SR6 9480	ICICI Prudential	16-Apr-21	12.2926

728	IPRU9482	INF109KC1ST2 9482	ICICI Prudential	16-Apr-21	12.2927
729	IPRU3284	INF109KC1TA0 3284	ICICI Prudential	16-Apr-21	12.1435
730	IPRU3285	INF109KC1TB8 3285	ICICI Prudential	16-Apr-21	12.1435
731	IPRU3286	INF109KC1TC6 3286	ICICI Prudential	16-Apr-21	12.1430
732	IPRU9486	INF109KC1TD4 9486	ICICI Prudential	16-Apr-21	12.2090
733	IPRU3097	INF109KC1CP4 3097	ICICI Prudential	16-Apr-21	12.5295
734	IPRU3145	INF109KC1HG2 3145	ICICI Prudential	16-Apr-21	12.4609
735	IPRU3148	INF109KC1HA5 3148	ICICI Prudential	16-Apr-21	13.0498
736	IPRU9359	INF109KC1ID7 9359	ICICI Prudential	16-Apr-21	12.3097
737	IPRU9360	INF109KC1IE5 9360	ICICI Prudential	16-Apr-21	12.3063
738	IPRU9397	INF109KC1LD1 9397	ICICI Prudential	16-Apr-21	12.7285
739	IPRU9430P	INF109KC1OW 9430P	ICICI Prudential	16-Apr-21	100.7216
740	IPRU9431P	INF109KC1OY19431P	ICICI Prudential	16-Apr-21	101.2777
741	IPRU9487	INF109KC1TE2 9487	ICICI Prudential	16-Apr-21	12.2093
742	IPRU3103	INF109KC1DB2 3103	ICICI Prudential	16-Apr-21	12.4856
743	IPRU3104	INF109KC1DCC 3104	ICICI Prudential	16-Apr-21	12.4858
744	IPRU9304	INF109KC1DD8 9304	ICICI Prudential	16-Apr-21	12.5958
745	IPRU9376	INF109KC1JP9 9376	ICICI Prudential	16-Apr-21	12.4898
746	IPRU3180	INF109KC1JY1 3180	ICICI Prudential	16-Apr-21	12.4359
747	IPRU3181	INF109KC1JZ8 3181	ICICI Prudential	16-Apr-21	12.4361
748	IPRU9381	INF109KC1KA5 9381	ICICI Prudential	16-Apr-21	12.5134
749	IPRU9389	INF109KC1KQ5 9389	ICICI Prudential	16-Apr-21	12.6813
750	IPRU3115	INF109KC1EK1 3115	ICICI Prudential	16-Apr-21	12.5290
751	IPRU9315	INF109KC1EL9 9315	ICICI Prudential	16-Apr-21	12.6275
752	IPRU9316	INF109KC1EM 9316	ICICI Prudential	16-Apr-21	12.6274
753	IPRU3217P	INF109KC1NH8 3217P	ICICI Prudential	16-Apr-21	10.0663
754	IPRU3248	INF109KC1PY8 3248	ICICI Prudential	16-Apr-21	12.3558
755	IPRU3290	INF109KC1TV6 3290	ICICI Prudential	16-Apr-21	12.6700
756	IPRU9491	INF109KC1TW 9491	ICICI Prudential	16-Apr-21	13.1700
757	IPRU9492	INF109KC1TX2 9492	ICICI Prudential	16-Apr-21	13.1700
758	IPRU9309	INF109KC1DL1 9309	ICICI Prudential	16-Apr-21	13.0001
759	IPRU9390	INF109KC1KS1 9390	ICICI Prudential	16-Apr-21	12.6813
760	IPRU3198	INF109KC1LM 3198	ICICI Prudential	16-Apr-21	12.6383
761	IPRU9419	INF109KC1NC5 9419	ICICI Prudential	16-Apr-21	10.0892
762	IPRU3231	INF109KC1NU1 3231	ICICI Prudential	16-Apr-21	12.5380
763	IPRU3273	INF109KC1SD6 3273	ICICI Prudential	16-Apr-21	12.2618
764	IPRU3274	INF109KC1SE4 3274	ICICI Prudential	16-Apr-21	12.2618
765	IPRU9474	INF109KC1SH7 9474	ICICI Prudential	16-Apr-21	12.3637
766	IPRU3276	INF109KC1SJ3 3276	ICICI Prudential	16-Apr-21	12.2375
767	IPRU3225P	INF109KC1OF0 3225P	ICICI Prudential	16-Apr-21	100.0331
768	IPRU3234	INF109KC1PC4 3234	ICICI Prudential	16-Apr-21	12.7685
769	IPRU3235	INF109KC1PD2 3235	ICICI Prudential	16-Apr-21	12.7685
770	IPRU3420	INF109KC1K52 3420	ICICI Prudential	16-Apr-21	11.0851
771	IPRU3207	INF109KC1MK 3207	ICICI Prudential	16-Apr-21	12.6127
772	IPRU9425	INF109KC1OO 9425	ICICI Prudential	16-Apr-21	111.1321
773	IPRU9426	INF109KC1OP9 9426	ICICI Prudential	16-Apr-21	100.0005
774	IPRU3239	INF109KC1PM 3239	ICICI Prudential	16-Apr-21	12.4419
775	IPRU3421	INF109KC1K60 3421	ICICI Prudential	16-Apr-21	11.0850
776	IPRU3217	INF109KC1NG 3217	ICICI Prudential	16-Apr-21	10.0663
777	IPRU9499	INF109KC1TN3 9499	ICICI Prudential	16-Apr-21	12.1744
778	IPRU9500	INF109KC1TO1 9500	ICICI Prudential	16-Apr-21	12.1744
779	IPRU3300	INF109KC1UK7 3300	ICICI Prudential	16-Apr-21	12.0757

780	IPRU3099	INF109KC1CQ2 3099	ICICI Prudential	16-Apr-21	12.5295
781	IPRU3240	INF109KC1PN1 3240	ICICI Prudential	16-Apr-21	12.4419
782	IPRU9441	INF109KC1PP6 9441	ICICI Prudential	16-Apr-21	12.5161
783	IPRU9450	INF109KC1QB4 9450	ICICI Prudential	16-Apr-21	12.4276
784	IPRU9378	INF109KC1JU9 9378	ICICI Prudential	16-Apr-21	12.5259
785	IPRU3250	INF109KC1QA€ 3250	ICICI Prudential	16-Apr-21	12.3557
786	IPRU9418	INF109KC1MZ 9418	ICICI Prudential	16-Apr-21	10.0897
787	IPRU9418P	INF109KC1NA€ 9418P	ICICI Prudential	16-Apr-21	10.0897
788	IPRU3301	INF109KC1UL5 3301	ICICI Prudential	16-Apr-21	12.0757
789	IPRU3302	INF109KC1UM 3302	ICICI Prudential	16-Apr-21	12.0757
790	IPRU9407	INF109KC1ML 9407	ICICI Prudential	16-Apr-21	12.7088
791	IPRU3210	INF109KC1MO 3210	ICICI Prudential	16-Apr-21	12.5930
792	IPRU3211	INF109KC1MP€ 3211	ICICI Prudential	16-Apr-21	12.5930
793	IPRU3212	INF109KC1MQ 3212	ICICI Prudential	16-Apr-21	12.5930
794	IPRU9643	INF109KC1P81 9643	ICICI Prudential	16-Apr-21	10.1327
795	IPRU3105	INF109KC1DG1 3105	ICICI Prudential	16-Apr-21	12.9003
796	IPRU3106	INF109KC1DH€ 3106	ICICI Prudential	16-Apr-21	12.9003
797	IPRU5005	INF109KC1FX1 5005	ICICI Prudential	16-Apr-21	10.3507
798	IPRU9439	INF109KC1PK7 9439	ICICI Prudential	16-Apr-21	12.5984
799	IPRU9641	INF109KC1P24 9641	ICICI Prudential	16-Apr-21	10.5000
800	IPRU3215	INF109KC1ND7 3215	ICICI Prudential	16-Apr-21	10.0491
801	IPRU1620A	INF109KC1NT3 1620A	ICICI Prudential	16-Apr-21	41.7752
802	IPRU3224	INF109KC1OB€ 3224	ICICI Prudential	16-Apr-21	100.0005
803	IPRU3226	INF109KC1OG€ 3226	ICICI Prudential	16-Apr-21	100.0085
804	IPRU3230	INF109KC1ON€ 3230	ICICI Prudential	16-Apr-21	101.2350
805	IPRU3227P	INF109KC1OC7 3227P	ICICI Prudential	16-Apr-21	100.1314
806	IPRU3228P	INF109KC1OI4 3228P	ICICI Prudential	16-Apr-21	100.5166
807	IPRU3113	INF109KC1EI5 3113	ICICI Prudential	16-Apr-21	12.5273
808	IPRU3133	INF109KC1D77 3133	ICICI Prudential	16-Apr-21	14.1500
809	IPRU5006F	INF109KC1NS5 5006F	ICICI Prudential	16-Apr-21	35.2000
810	IPRU9434	INF109KC1NY€ 9434	ICICI Prudential	16-Apr-21	12.6136
811	IPRU3441	INF109KC1P57 3441	ICICI Prudential	16-Apr-21	10.1321
812	IPRU9644P	INF109KC1Q07 9644P	ICICI Prudential	16-Apr-21	10.1327
813	IPRU9377	INF109KC1JQ7 9377	ICICI Prudential	16-Apr-21	12.4898
814	IPRU9448	INF109KC1QI9 9448	ICICI Prudential	16-Apr-21	12.4698
815	IPRU3252P	INF109KC1RG1 3252P	ICICI Prudential	16-Apr-21	12.5900
816	IPRU3265	INF109KC1RM' 3265	ICICI Prudential	16-Apr-21	12.2739
817	IPRU9465	INF109KC1RP2 9465	ICICI Prudential	16-Apr-21	12.3433
818	IPRU3084	INF109KC1BXC 3084	ICICI Prudential	16-Apr-21	12.4237
819	IPRU5007	INF109KC1KT9 5007	ICICI Prudential	16-Apr-21	1,000.0000
820	IPRU9427	INF109KC1OS3 9427	ICICI Prudential	16-Apr-21	100.0341
821	IPRU9428	INF109KC1OU€ 9428	ICICI Prudential	16-Apr-21	100.0087
822	IPRU9429	INF109KC1OR€ 9429	ICICI Prudential	16-Apr-21	100.1359
823	IPRU3098	INF109KC1CRC 3098	ICICI Prudential	16-Apr-21	12.5295
824	IPRU9299	INF109KC1CS8 9299	ICICI Prudential	16-Apr-21	12.5629
825	IPRU3279	INF109KC1SP0 3279	ICICI Prudential	16-Apr-21	12.2039
826	IPRU3280	INF109KC1SQ8 3280	ICICI Prudential	16-Apr-21	12.2037
827	IPRU3281	INF109KC1SU0 3281	ICICI Prudential	16-Apr-21	12.2842
828	IPRU3283	INF109KC1SW€ 3283	ICICI Prudential	16-Apr-21	12.2841
829	IPRU9483	INF109KC1SX4 9483	ICICI Prudential	16-Apr-21	12.3641
830	IPRU9382	INF109KC1KB7 9382	ICICI Prudential	16-Apr-21	12.5141
831	IPRU9383	INF109KC1KC€ 9383	ICICI Prudential	16-Apr-21	12.5134

832	IPRU3222	INF109KC1NK2 3222	ICICI Prudential	16-Apr-21	12.4014
833	IPRU9422	INF109KC1NL0 9422	ICICI Prudential	16-Apr-21	12.4761
834	IPRU9444	INF109KC1PV4 9444	ICICI Prudential	16-Apr-21	12.4994
835	IPRU9447	INF109KC1QH1 9447	ICICI Prudential	16-Apr-21	12.4702
836	IPRU9453	INF109KC1RH5 9453	ICICI Prudential	16-Apr-21	13.7400
837	IPRU3193	INF109KC1KV5 3193	ICICI Prudential	16-Apr-21	12.7234
838	IPRU9421	INF109KC1NR7 9421	ICICI Prudential	16-Apr-21	14.3000
839	IPRU9430	INF109KC1OX2 9430	ICICI Prudential	16-Apr-21	100.7216
840	IPRU3289	INF109KC1TU8 3289	ICICI Prudential	16-Apr-21	12.6700
841	IPRU9495	INF109KC1UEC 9495	ICICI Prudential	16-Apr-21	12.5031
842	IPRU3102	INF109KC1DA4 3102	ICICI Prudential	16-Apr-21	12.4856
843	IPRU9454	INF109KC1RI7 9454	ICICI Prudential	16-Apr-21	13.0800
844	IPRU9454P	INF109KC1RJ5 9454P	ICICI Prudential	16-Apr-21	13.0800
845	IPRU3259	INF109KC1QV2 3259	ICICI Prudential	16-Apr-21	12.2710
846	IPRU5003	INF109KC1CZ3 5003	ICICI Prudential	16-Apr-21	201.7800
847	IPRU9305	INF109KC1DE6 9305	ICICI Prudential	16-Apr-21	12.5958
848	IPRU9306	INF109KC1DF3 9306	ICICI Prudential	16-Apr-21	12.5958
849	IPRU9356	INF109KC1HX7 9356	ICICI Prudential	16-Apr-21	12.5385
850	IPRU3306	INF109KC1UR2 3306	ICICI Prudential	16-Apr-21	12.1218
851	IPRU3307	INF109KC1US0 3307	ICICI Prudential	16-Apr-21	12.1218
852	IPRU9507	INF109KC1UT8 9507	ICICI Prudential	16-Apr-21	12.1474
853	IPRU3118	INF109KC1EQ8 3118	ICICI Prudential	16-Apr-21	12.4935
854	IPRU9318	INF109KC1ER6 9318	ICICI Prudential	16-Apr-21	12.6070
855	IPRU9353	INF109KC1HP3 9353	ICICI Prudential	16-Apr-21	12.5592
856	IPRU9312	INF109KC1DX6 9312	ICICI Prudential	16-Apr-21	13.0057
857	IPRU3114	INF109KC1EJ3 3114	ICICI Prudential	16-Apr-21	12.5273
858	IPRU3246	INF109KC1QF5 3246	ICICI Prudential	16-Apr-21	12.3800
859	IPRU9282	INF109KC1BF7 9282	ICICI Prudential	16-Apr-21	12.6203
860	IPRU3294	INF109KC1UD2 3294	ICICI Prudential	16-Apr-21	12.0348
861	IPRU3117	INF109KC1EP0 3117	ICICI Prudential	16-Apr-21	12.4995
862	IPRU3127	INF109KC1FH4 3127	ICICI Prudential	16-Apr-21	12.8559
863	IPRU3128	INF109KC1FI2 3128	ICICI Prudential	16-Apr-21	12.8559
864	IPRU9328	INF109KC1FJ0 9328	ICICI Prudential	16-Apr-21	12.9499
865	IPRU3132	INF109KC1GG4 3132	ICICI Prudential	16-Apr-21	16.9200
866	IPRU3132P	INF109KC1GF6 3132P	ICICI Prudential	16-Apr-21	16.9200
867	IPRU3094	INF109KC1CI9 3094	ICICI Prudential	16-Apr-21	12.4121
868	IPRU3247	INF109KC1QG2 3247	ICICI Prudential	16-Apr-21	12.3799
869	IPRU3275	INF109KC1SI5 3275	ICICI Prudential	16-Apr-21	12.2375
870	IPRU3123	INF109KC1FO0 3123	ICICI Prudential	16-Apr-21	12.5694
871	IPRU9323	INF109KC1FP7 9323	ICICI Prudential	16-Apr-21	12.6768
872	IPRU3154	INF109KC1HU2 3154	ICICI Prudential	16-Apr-21	12.4610
873	IPRU3155	INF109KC1HV1 3155	ICICI Prudential	16-Apr-21	12.4635
874	IPRU3182	INF109KC1KD2 3182	ICICI Prudential	16-Apr-21	12.3813
875	IPRU3192	INF109KC1KU7 3192	ICICI Prudential	16-Apr-21	12.7234
876	IPRU3191	INF109KC1LH2 3191	ICICI Prudential	16-Apr-21	12.7600
877	IPRU3225	INF109KC1OE3 3225	ICICI Prudential	16-Apr-21	100.0331
878	IPRU3243	INF109KC1PT8 3243	ICICI Prudential	16-Apr-21	12.4285
879	IPRU3438	INF109KC1O41 3438	ICICI Prudential	16-Apr-21	11.5600
880	IPRU9317	INF109KC1EN5 9317	ICICI Prudential	16-Apr-21	12.6273
881	IPRU9301	INF109KC1CT6 9301	ICICI Prudential	16-Apr-21	12.5629
882	IPRU9334	INF109KC1GJ8 9334	ICICI Prudential	16-Apr-21	17.6000
883	IPRU9334P	INF109KC1GI0 9334P	ICICI Prudential	16-Apr-21	17.6000

884	IPRU3205	INF109KC1MI8 3205	ICICI Prudential	16-Apr-21	12.6129
885	IPRU3439	INF109KC1O90 3439	ICICI Prudential	16-Apr-21	10.4600
886	IPRU3316	INF109KC1VRC 3316	ICICI Prudential	16-Apr-21	12.6336
887	IPRU3323	INF109KC1VM 3323	ICICI Prudential	16-Apr-21	11.9625
888	IPRU3086	INF109KC1BP6 3086	ICICI Prudential	16-Apr-21	12.5004
889	IPRU9336	INF109KC1GB5 9336	ICICI Prudential	16-Apr-21	12.6113
890	IPRU3143	INF109KC1GQ5 3143	ICICI Prudential	16-Apr-21	13.4400
891	IPRU3087	INF109KC1BR2 3087	ICICI Prudential	16-Apr-21	12.5004
892	IPRU9345	INF109KC1GS9 9345	ICICI Prudential	16-Apr-21	13.7700
893	IPRU9346	INF109KC1GT7 9346	ICICI Prudential	16-Apr-21	13.7700
894	IPRU9339	INF109KC1GN 9339	ICICI Prudential	16-Apr-21	12.5418
895	IPRU3305	INF109KC1UQ4 3305	ICICI Prudential	16-Apr-21	12.1218
896	IPRU9285	INF109KC1BY8 9285	ICICI Prudential	16-Apr-21	12.5020
897	IPRU9286	INF109KC1CA6 9286	ICICI Prudential	16-Apr-21	12.5020
898	IPRU9288	INF109KC1BS0 9288	ICICI Prudential	16-Apr-21	12.5514
899	IPRU9290	INF109KC1BT8 9290	ICICI Prudential	16-Apr-21	12.5514
900	IPRU3264	INF109KC1RL1 3264	ICICI Prudential	16-Apr-21	12.2740
901	IPRU3270	INF109KC1RX6 3270	ICICI Prudential	16-Apr-21	12.2571
902	IPRU3271	INF109KC1RY4 3271	ICICI Prudential	16-Apr-21	12.2568
903	IPRU9481	INF109KC1SS4 9481	ICICI Prudential	16-Apr-21	12.2915
904	IPRU9298	INF109KC1CY6 9298	ICICI Prudential	16-Apr-21	13.1100
905	IPRU9419P	INF109KC1NB1 9419P	ICICI Prudential	16-Apr-21	10.0892
906	IPRU3249	INF109KC1PZ5 3249	ICICI Prudential	16-Apr-21	12.3558
907	IPRU9362	INF109KC1IL0 9362	ICICI Prudential	16-Apr-21	12.4682
908	IPRU3287	INF109KC1TQ6 3287	ICICI Prudential	16-Apr-21	12.5000
909	IPRU3288	INF109KC1TR4 3288	ICICI Prudential	16-Apr-21	12.5000
910	IPRU9493	INF109KC1UA8 9493	ICICI Prudential	16-Apr-21	12.5320
911	IPRU9431	INF109KC1OZ8 9431	ICICI Prudential	16-Apr-21	101.2777
912	IPRU9523	INF109KC1VN5 9523	ICICI Prudential	16-Apr-21	11.9875
913	IPRU9524	INF109KC1VO7 9524	ICICI Prudential	16-Apr-21	11.9875
914	IPRU9494	INF109KC1UB6 9494	ICICI Prudential	16-Apr-21	12.5317
915	IPRU3293	INF109KC1UC4 3293	ICICI Prudential	16-Apr-21	12.0346
916	IPRU9496	INF109KC1UF7 9496	ICICI Prudential	16-Apr-21	12.5030
917	IPRU3297	INF109KC1TK9 3297	ICICI Prudential	16-Apr-21	12.1613
918	IPRU3095	INF109KC1CV2 3095	ICICI Prudential	16-Apr-21	12.8300
919	IPRU3169	INF109KC1IV9 3169	ICICI Prudential	16-Apr-21	12.0700
920	IPRU3175	INF109KC1JN4 3175	ICICI Prudential	16-Apr-21	12.3893
921	IPRU9375	INF109KC1JO2 9375	ICICI Prudential	16-Apr-21	12.4899
922	IPRU9412	INF109KC1MR 9412	ICICI Prudential	16-Apr-21	12.6875
923	IPRU9371	INF109KC1IX5 9371	ICICI Prudential	16-Apr-21	12.3200
924	IPRU3298	INF109KC1TL7 3298	ICICI Prudential	16-Apr-21	12.1613
925	IPRU9502	INF109KC1UN1 9502	ICICI Prudential	16-Apr-21	12.1541
926	IPRU9504	INF109KC1UP6 9504	ICICI Prudential	16-Apr-21	12.1541
927	IPRU9392	INF109KC1LJ8 9392	ICICI Prudential	16-Apr-21	14.2100
928	IPRU3230P	INF109KC1OM 3230P	ICICI Prudential	16-Apr-21	101.2350
929	IPRU9432	INF109KC1PB6 9432	ICICI Prudential	16-Apr-21	101.2777
930	IPRU9427P	INF109KC1OT1 9427P	ICICI Prudential	16-Apr-21	100.0341
931	IPRU3251	INF109KC1RE6 3251	ICICI Prudential	16-Apr-21	13.2500
932	IPRU3252	INF109KC1RF3 3252	ICICI Prudential	16-Apr-21	12.5900
933	IPRU3149	INF109KC1HB2 3149	ICICI Prudential	16-Apr-21	13.0498
934	IPRU3150	INF109KC1HC1 3150	ICICI Prudential	16-Apr-21	13.0498
935	IPRU9350	INF109KC1HD5 9350	ICICI Prudential	16-Apr-21	13.1166

936	IPRU3194	INF109KC1KW: 3194	ICICI Prudential	16-Apr-21	12.7235
937	IPRU9394	INF109KC1KX19394	ICICI Prudential	16-Apr-21	12.8115
938	IPRU9393	INF109KC1LK6 9393	ICICI Prudential	16-Apr-21	13.2400
939	IPRU3151	INF109KC1HM: 3151	ICICI Prudential	16-Apr-21	12.4880
940	IPRU9385	INF109KC1KH: 9385	ICICI Prudential	16-Apr-21	12.4579
941	IPRU9386	INF109KC1KI2 9386	ICICI Prudential	16-Apr-21	12.4581
942	IPRU3282	INF109KC1SV8 3282	ICICI Prudential	16-Apr-21	12.2842
943	IPRU3133P	INF109KC1D85 3133P	ICICI Prudential	16-Apr-21	14.1500
944	IPRU9401	INF109KC1LQ3 9401	ICICI Prudential	16-Apr-21	12.7114
945	IPRU3315	INF109KC1VQ: 3315	ICICI Prudential	16-Apr-21	12.6336
946	IPRU9517	INF109KC1VT6 9517	ICICI Prudential	16-Apr-21	12.6990
947	IPRU9599	INF109KC1F42 9599	ICICI Prudential	16-Apr-21	14.5826
948	IPRU3191P	INF109KC1LI0 3191P	ICICI Prudential	16-Apr-21	12.7600
949	IPRU9414	INF109KC1MT: 9414	ICICI Prudential	16-Apr-21	12.6875
950	IPRU9433	INF109KC1NX: 9433	ICICI Prudential	16-Apr-21	12.6136
951	IPRU9438	INF109KC1PJ9 9438	ICICI Prudential	16-Apr-21	12.5984
952	IPRU3321	INF109KC1VK: 3321	ICICI Prudential	16-Apr-21	11.9625
953	IPRU3093	INF109KC1CJ7 3093	ICICI Prudential	16-Apr-21	12.4123
954	IPRU3139	INF109KC1GM: 3139	ICICI Prudential	16-Apr-21	12.4483
955	IPRU3442P	INF109KC1P73 3442P	ICICI Prudential	16-Apr-21	10.1321
956	IPRU3343	INF109KC1XO: 3343	ICICI Prudential	16-Apr-21	11.9116
957	IPRU9542	INF109KC1XL9 9542	ICICI Prudential	16-Apr-21	11.9754
958	IPRU3400	INF109KC1G25 3400	ICICI Prudential	16-Apr-21	11.2580
959	IPRU9604	INF109KC1G74 9604	ICICI Prudential	16-Apr-21	11.2755
960	IPRU3399	INF109KC1F75 3399	ICICI Prudential	16-Apr-21	18.3200
961	IPRU9600	INF109KC1F91 9600	ICICI Prudential	16-Apr-21	18.7500
962	IPRU9601	INF109KC1G09 9601	ICICI Prudential	16-Apr-21	18.7500
963	IPRU9601P	INF109KC1G17 9601P	ICICI Prudential	16-Apr-21	18.7500
964	IPRU9640P	INF109KC1O82 9640P	ICICI Prudential	16-Apr-21	11.5900
965	IPRU3440P	INF109KC1P16 3440P	ICICI Prudential	16-Apr-21	10.4600
966	IPRU9642P	INF109KC1P40 9642P	ICICI Prudential	16-Apr-21	10.5000
967	IPRU3349	INF109KC1YA(3349	ICICI Prudential	16-Apr-21	11.8800
968	IPRU3396	INF109KC1F00 3396	ICICI Prudential	16-Apr-21	14.4594
969	IPRU3346	INF109KC1XU(3346	ICICI Prudential	16-Apr-21	12.0522
970	IPRU9637	INF109KC1O09 9637	ICICI Prudential	16-Apr-21	11.8500
971	IPRU9638	INF109KC1O17 9638	ICICI Prudential	16-Apr-21	11.8500
972	IPRU9638P	INF109KC1O25 9638P	ICICI Prudential	16-Apr-21	11.8500
973	IPRU3339	INF109KC1XA: 3339	ICICI Prudential	16-Apr-21	11.8930
974	IPRU9539	INF109KC1XBC 9539	ICICI Prudential	16-Apr-21	11.9544
975	IPRU3337	INF109KC1WY: 3337	ICICI Prudential	16-Apr-21	11.8930
976	IPRU9594	INF109KC1D93 9594	ICICI Prudential	16-Apr-21	15.6100
977	IPRU3397	INF109KC1F18 3397	ICICI Prudential	16-Apr-21	14.4594
978	IPRU3340	INF109KC1XI5 3340	ICICI Prudential	16-Apr-21	11.9508
979	IPRU3392	INF109KC1D69 3392	ICICI Prudential	16-Apr-21	15.2100
980	IPRU9599P	INF109KC1F59 9599P	ICICI Prudential	16-Apr-21	14.5826
981	IPRU3350P	INF109KC1YB: 3350P	ICICI Prudential	16-Apr-21	11.8800
982	IPRU9551	INF109KC1YD: 9551	ICICI Prudential	16-Apr-21	12.2600
983	IPRU9642	INF109KC1P32 9642	ICICI Prudential	16-Apr-21	10.5000
984	IPRU9640	INF109KC1O74 9640	ICICI Prudential	16-Apr-21	11.5900
985	IPRU3442	INF109KC1P65 3442	ICICI Prudential	16-Apr-21	10.1321
986	IPRU3405	INF109KC1H16 3405	ICICI Prudential	16-Apr-21	11.0994
987	IPRU3341	INF109KC1XJ3 3341	ICICI Prudential	16-Apr-21	11.9508

988	IPRU9548	INF109KC1XX/ 9548	ICICI Prudential	16-Apr-21	12.1014
989	IPRU5011	INF109KC1N59 5011	ICICI Prudential	16-Apr-21	146.0300
990	IPRU3377	INF109KC1A47 3377	ICICI Prudential	16-Apr-21	11.8990
991	IPRU9577	INF109KC1A54 9577	ICICI Prudential	16-Apr-21	11.9673
992	IPRU9545	INF109KC1XR€ 9545	ICICI Prudential	16-Apr-21	11.9605
993	IPRU3399P	INF109KC1F83 3399P	ICICI Prudential	16-Apr-21	18.3200
994	IPRU3402	INF109KC1G41 3402	ICICI Prudential	16-Apr-21	11.2580
995	IPRU9602	INF109KC1G58 9602	ICICI Prudential	16-Apr-21	11.2756
996	IPRU9603	INF109KC1G66 9603	ICICI Prudential	16-Apr-21	11.2756
997	IPRU3350	INF109KC1Y€ 3350	ICICI Prudential	16-Apr-21	11.8800
998	IPRU3422	INF109KC1K78 3422	ICICI Prudential	16-Apr-21	11.0850
999	IPRU9622	INF109KC1K86 9622	ICICI Prudential	16-Apr-21	11.0931
1000	IPRU3409	INF109KC1I15 3409	ICICI Prudential	16-Apr-21	13.0685
1001	IPRU3375	INF109KC1A21 3375	ICICI Prudential	16-Apr-21	11.9075
1002	IPRU3344	INF109KC1XP0 3344	ICICI Prudential	16-Apr-21	11.9116
1003	IPRU3345	INF109KC1XQ€ 3345	ICICI Prudential	16-Apr-21	11.9127
1004	IPRU3347	INF109KC1XV€ 3347	ICICI Prudential	16-Apr-21	12.0522
1005	IPRU3398	INF109KC1F67 3398	ICICI Prudential	16-Apr-21	18.3200
1006	IPRU3403	INF109KC1G90 3403	ICICI Prudential	16-Apr-21	11.0994
1007	IPRU3376	INF109KC1A39 3376	ICICI Prudential	16-Apr-21	11.9075
1008	IPRU9607	INF109KC1H40 9607	ICICI Prudential	16-Apr-21	11.1179
1009	IPRU9579	INF109KC1A70 9579	ICICI Prudential	16-Apr-21	11.9673
1010	IPRU5009	INF109KC1E35 5009	ICICI Prudential	16-Apr-21	168.3700
1011	IPRU3404	INF109KC1H08 3404	ICICI Prudential	16-Apr-21	11.0994
1012	IPRU9605	INF109KC1H24 9605	ICICI Prudential	16-Apr-21	11.1179
1013	IPRU9606	INF109KC1H32 9606	ICICI Prudential	16-Apr-21	11.1179
1014	IPRU5010	INF109KC1G82 5010	ICICI Prudential	16-Apr-21	90.4400
1015	IPRU3410	INF109KC1I23 3410	ICICI Prudential	16-Apr-21	13.0685
1016	IPRU3410P	INF109KC1I31 3410P	ICICI Prudential	16-Apr-21	13.0685
1017	IPRU3401	INF109KC1G33 3401	ICICI Prudential	16-Apr-21	11.2580
1018	IPRU9611	INF109KC1I49 9611	ICICI Prudential	16-Apr-21	13.2026
1019	IPRU9612	INF109KC1I56 9612	ICICI Prudential	16-Apr-21	13.2026
1020	IPRU9612P	INF109KC1I64 9612P	ICICI Prudential	16-Apr-21	13.2026
1021	IPRU9552	INF109KC1YF9 9552	ICICI Prudential	16-Apr-21	12.2600
1022	IPRU3397P	INF109KC1F26 3397P	ICICI Prudential	16-Apr-21	14.4594
1023	IPRU9552P	INF109KC1YE2 9552P	ICICI Prudential	16-Apr-21	12.2600
1024	IPRU5008	INF109KC1E27 5008	ICICI Prudential	16-Apr-21	317.7600
1025	IPRU3437	INF109KC1O33 3437	ICICI Prudential	16-Apr-21	11.5600
1026	IPRU3438P	INF109KC1O58 3438P	ICICI Prudential	16-Apr-21	11.5600
1027	IPRU9644	INF109KC1P99 9644	ICICI Prudential	16-Apr-21	10.1327
1028	IPRU9639	INF109KC1O66 9639	ICICI Prudential	16-Apr-21	11.5900
1029	IPRU3440	INF109KC1P08 3440	ICICI Prudential	16-Apr-21	10.4600
