

20-Mar-24

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE
IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	20-Mar-24
IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	20-Mar-24
IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund - Growth	20-Mar-24
IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	20-Mar-24
IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	20-Mar-24
IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	20-Mar-24
IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	20-Mar-24
IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	20-Mar-24
IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	20-Mar-24
IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	20-Mar-24
IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	20-Mar-24
IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	20-Mar-24
IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	20-Mar-24
IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	20-Mar-24
IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	20-Mar-24
IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	20-Mar-24
IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	20-Mar-24
IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	20-Mar-24
IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	20-Mar-24
IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	20-Mar-24
IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	20-Mar-24
IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	20-Mar-24
IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	20-Mar-24
IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	20-Mar-24
IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	20-Mar-24
IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	20-Mar-24
IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	20-Mar-24
IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	20-Mar-24
IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	20-Mar-24
IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	20-Mar-24
IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	20-Mar-24
IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	20-Mar-24
IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	20-Mar-24
IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	20-Mar-24
IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	20-Mar-24
IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	20-Mar-24
IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	20-Mar-24
IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	20-Mar-24

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IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	20-Mar-24
IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	20-Mar-24
IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	20-Mar-24
IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	20-Mar-24
IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	20-Mar-24
IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	20-Mar-24
IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	20-Mar-24
IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	20-Mar-24
IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	20-Mar-24
IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	20-Mar-24
IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	20-Mar-24
IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	20-Mar-24
IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	20-Mar-24
IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	20-Mar-24
IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	20-Mar-24
IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	20-Mar-24
IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	20-Mar-24
IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	20-Mar-24
IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	20-Mar-24
IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	20-Mar-24
IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	20-Mar-24
IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	20-Mar-24
IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	20-Mar-24
IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	20-Mar-24
IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	20-Mar-24
IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	20-Mar-24
IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	20-Mar-24
IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	20-Mar-24
IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	20-Mar-24
IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	20-Mar-24
IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	20-Mar-24
IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	20-Mar-24
IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	20-Mar-24
IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	20-Mar-24
IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	20-Mar-24
IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	20-Mar-24
IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	20-Mar-24
IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	20-Mar-24
IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	20-Mar-24

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IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	20-Mar-24
IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	20-Mar-24
IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	20-Mar-24
IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - IDCW	20-Mar-24
IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - IDCW Payout	20-Mar-24
IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	20-Mar-24
IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	20-Mar-24
IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	20-Mar-24
IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	20-Mar-24
IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	20-Mar-24
IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	20-Mar-24
IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	20-Mar-24
IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	20-Mar-24
IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	20-Mar-24
IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	20-Mar-24
IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	20-Mar-24
IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	20-Mar-24
IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	20-Mar-24
IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	20-Mar-24
IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	20-Mar-24
IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	20-Mar-24
IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	20-Mar-24
IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	20-Mar-24
IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	20-Mar-24
IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	20-Mar-24
IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	20-Mar-24
IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	20-Mar-24
IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	20-Mar-24
IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	20-Mar-24
IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	20-Mar-24
IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	20-Mar-24
IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	20-Mar-24
IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	20-Mar-24
IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	20-Mar-24
IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	20-Mar-24
IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	20-Mar-24
IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	20-Mar-24
IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	20-Mar-24
IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	20-Mar-24

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IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	20-Mar-24
IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	20-Mar-24
IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	20-Mar-24
IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	20-Mar-24
IPRU3007	INF109KB17W7	3007	ICICI Prudential S&P BSE Sensex Index Fund Growth	20-Mar-24
IPRU3008	INF109KB19W3	3008	ICICI Prudential S&P BSE Sensex Index Fund IDCW	20-Mar-24
IPRU3008P	INF109KB18W5	3008P	ICICI Prudential S&P BSE Sensex Index Fund IDCW Payout	20-Mar-24
IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	20-Mar-24
IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	20-Mar-24
IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	20-Mar-24
IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	20-Mar-24
IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	20-Mar-24
IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	20-Mar-24
IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	20-Mar-24
IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	20-Mar-24
IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	20-Mar-24
IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	20-Mar-24
IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	20-Mar-24
IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	20-Mar-24
IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	20-Mar-24
IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	20-Mar-24
IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	20-Mar-24
IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	20-Mar-24
IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	20-Mar-24
IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	20-Mar-24
IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	20-Mar-24
IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	20-Mar-24
IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	20-Mar-24
IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	20-Mar-24
IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	20-Mar-24
IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	20-Mar-24
IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	20-Mar-24
IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	20-Mar-24
IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	20-Mar-24
IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	20-Mar-24
IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	20-Mar-24
IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	20-Mar-24
IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	20-Mar-24
IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	20-Mar-24

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IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	20-Mar-24
IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	20-Mar-24
IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	20-Mar-24
IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	20-Mar-24
IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	20-Mar-24
IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	20-Mar-24
IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	20-Mar-24
IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	20-Mar-24
IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	20-Mar-24
IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	20-Mar-24
IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	20-Mar-24
IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	20-Mar-24
IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	20-Mar-24
IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	20-Mar-24
IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	20-Mar-24
IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	20-Mar-24
IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	20-Mar-24
IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	20-Mar-24
IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	20-Mar-24
IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	20-Mar-24
IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	20-Mar-24
IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW Payout	20-Mar-24
IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	20-Mar-24
IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	20-Mar-24
IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	20-Mar-24
IPRU3458	INF109KC1V67	3458	ICICI Prudential S&P BSE 500 ETF FOF Growth	20-Mar-24
IPRU3459	INF109KC1V83	3459	ICICI Prudential S&P BSE 500 ETF FOF IDCW	20-Mar-24
IPRU3459P	INF109KC1V75	3459P	ICICI Prudential S&P BSE 500 ETF FOF IDCW Payout	20-Mar-24
IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	20-Mar-24
IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	20-Mar-24
IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	20-Mar-24
IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	20-Mar-24
IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	20-Mar-24
IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	20-Mar-24
IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	20-Mar-24
IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	20-Mar-24
IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	20-Mar-24
IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	20-Mar-24
IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	20-Mar-24

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IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	20-Mar-24
IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	20-Mar-24
IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	20-Mar-24
IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	20-Mar-24
IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	20-Mar-24
IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	20-Mar-24
IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	20-Mar-24
IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	20-Mar-24
IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	20-Mar-24
IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	20-Mar-24
IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	20-Mar-24
IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	20-Mar-24
IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	20-Mar-24
IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	20-Mar-24
IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	20-Mar-24
IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	20-Mar-24
IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	20-Mar-24
IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	20-Mar-24
IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	20-Mar-24
IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	20-Mar-24
IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	20-Mar-24
IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	20-Mar-24
IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	20-Mar-24
IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	20-Mar-24
IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	20-Mar-24
IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	20-Mar-24
IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	20-Mar-24
IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	20-Mar-24
IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	20-Mar-24
IPRU3507	INF109KC11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	20-Mar-24
IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	20-Mar-24
IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	20-Mar-24
IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	20-Mar-24
IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	20-Mar-24
IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	20-Mar-24
IPRU3511	INF109KC14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	20-Mar-24
IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly IDCW	20-Mar-24
IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly IDCW	20-Mar-24
IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	20-Mar-24

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IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	20-Mar-24
IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	20-Mar-24
IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	20-Mar-24
IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	20-Mar-24
IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	20-Mar-24
IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	20-Mar-24
IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	20-Mar-24
IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	20-Mar-24
IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	20-Mar-24
IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	20-Mar-24
IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	20-Mar-24
IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	20-Mar-24
IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	20-Mar-24
IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	20-Mar-24
IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	20-Mar-24
IPRU42P	INF109K01E02	42P	ICICI Prudential FMCG Fund - IDCW Payout	20-Mar-24
IPRU5000	INF109KA1962	5000	ICICI Prudential Nifty 100 ETF	20-Mar-24
IPRU5001	INF109KB1XT3	5001	ICICI Prudential S&P BSE Midcap Select ETF	20-Mar-24
IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	20-Mar-24
IPRU5003F	INF109KC1V59	5003F	ICICI Prudential S&P BSE 500 ETF	20-Mar-24
IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	20-Mar-24
IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	20-Mar-24
IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	20-Mar-24
IPRU5007	INF109KC1KT9	5007	ICICI Prudential S&P BSE Liquid Rate ETF	20-Mar-24
IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	20-Mar-24
IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	20-Mar-24
IPRU5010	INF109KC1G82	5010	ICICI Prudential Nifty Midcap 150 ETF	20-Mar-24
IPRU5011	INF109KC1N59	5011	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	20-Mar-24
IPRU5012F	INF109KC16I6	5012F	ICICI Prudential Nifty IT ETF	20-Mar-24
IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	20-Mar-24
IPRU5014	INF109KC1R48	5014	ICICI Prudential Nifty FMCG ETF	20-Mar-24
IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	20-Mar-24
IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	20-Mar-24
IPRU5017	INF109KC1Y56	5017	ICICI Prudential Silver ETF	20-Mar-24
IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	20-Mar-24
IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	20-Mar-24
IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	20-Mar-24
IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	20-Mar-24
IPRU5023	INF109KC1800	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	20-Mar-24

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IPRU5024	INF109KC1908	5024	ICICI Prudential Nifty Commodities ETF	20-Mar-24
IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	20-Mar-24
IPRU5027	INF109KC15T5	5027	ICICI Prudential Nifty 200 Quality 30 ETF	20-Mar-24
IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	20-Mar-24
IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	20-Mar-24
IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	20-Mar-24
IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	20-Mar-24
IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	20-Mar-24
IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	20-Mar-24
IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	20-Mar-24
IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	20-Mar-24
IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	20-Mar-24
IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	20-Mar-24
IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	20-Mar-24
IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	20-Mar-24
IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	20-Mar-24
IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	20-Mar-24
IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	20-Mar-24
IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	20-Mar-24
IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	20-Mar-24
IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	20-Mar-24
IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	20-Mar-24
IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	20-Mar-24
IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	20-Mar-24
IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	20-Mar-24
IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	20-Mar-24
IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	20-Mar-24
IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	20-Mar-24
IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	20-Mar-24
IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	20-Mar-24
IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	20-Mar-24
IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	20-Mar-24
IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	20-Mar-24
IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	20-Mar-24

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IPRU8030	INF109K01409	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	20-Mar-24
IPRU8031	INF109K01301	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	20-Mar-24
IPRU8031P	INF109K01203	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	20-Mar-24
IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	20-Mar-24
IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	20-Mar-24
IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	20-Mar-24
IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	20-Mar-24
IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	20-Mar-24
IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	20-Mar-24
IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	20-Mar-24
IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	20-Mar-24
IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	20-Mar-24
IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	20-Mar-24
IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	20-Mar-24
IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	20-Mar-24
IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	20-Mar-24
IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	20-Mar-24
IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	20-Mar-24
IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	20-Mar-24
IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	20-Mar-24
IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	20-Mar-24
IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	20-Mar-24
IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	20-Mar-24
IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	20-Mar-24
IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	20-Mar-24
IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	20-Mar-24
IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	20-Mar-24
IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	20-Mar-24
IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	20-Mar-24
IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	20-Mar-24
IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	20-Mar-24
IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	20-Mar-24
IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	20-Mar-24
IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	20-Mar-24

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IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	20-Mar-24
IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	20-Mar-24
IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	20-Mar-24
IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	20-Mar-24
IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	20-Mar-24
IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	20-Mar-24
IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	20-Mar-24
IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	20-Mar-24
IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	20-Mar-24
IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	20-Mar-24
IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	20-Mar-24
IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	20-Mar-24
IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	20-Mar-24
IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	20-Mar-24
IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	20-Mar-24
IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	20-Mar-24
IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	20-Mar-24
IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	20-Mar-24
IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	20-Mar-24
IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	20-Mar-24
IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	20-Mar-24
IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Payout	20-Mar-24
IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	20-Mar-24
IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	20-Mar-24
IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	20-Mar-24
IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	20-Mar-24
IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	20-Mar-24
IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	20-Mar-24
IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	20-Mar-24
IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	20-Mar-24
IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	20-Mar-24
IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	20-Mar-24
IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	20-Mar-24
IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	20-Mar-24

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IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	20-Mar-24
IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	20-Mar-24
IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	20-Mar-24
IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	20-Mar-24
IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	20-Mar-24
IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	20-Mar-24
IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	20-Mar-24
IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	20-Mar-24
IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	20-Mar-24
IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	20-Mar-24
IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	20-Mar-24
IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	20-Mar-24
IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	20-Mar-24
IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	20-Mar-24
IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	20-Mar-24
IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	20-Mar-24
IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	20-Mar-24
IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	20-Mar-24
IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	20-Mar-24
IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	20-Mar-24
IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	20-Mar-24
IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	20-Mar-24
IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	20-Mar-24
IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	20-Mar-24
IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services - Direct Plan - IDCW	20-Mar-24
IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services - Direct Plan - IDCW Payout	20-Mar-24
IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services - Direct Plan - Growth	20-Mar-24
IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	20-Mar-24
IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	20-Mar-24
IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	20-Mar-24
IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	20-Mar-24
IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	20-Mar-24
IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	20-Mar-24
IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	20-Mar-24

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IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	20-Mar-24
IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	20-Mar-24
IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	20-Mar-24
IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	20-Mar-24
IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	20-Mar-24
IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	20-Mar-24
IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Payout	20-Mar-24
IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	20-Mar-24
IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	20-Mar-24
IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	20-Mar-24
IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	20-Mar-24
IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	20-Mar-24
IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	20-Mar-24
IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	20-Mar-24
IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	20-Mar-24
IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	20-Mar-24
IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	20-Mar-24
IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	20-Mar-24
IPRU9209	INF109KB10X0	9209	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan Growth	20-Mar-24
IPRU9210	INF109KB12X6	9210	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW	20-Mar-24
IPRU9210P	INF109KB11X8	9210P	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW Payout	20-Mar-24
IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	20-Mar-24
IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	20-Mar-24
IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	20-Mar-24
IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	20-Mar-24
IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW Payout	20-Mar-24
IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	20-Mar-24
IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	20-Mar-24
IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	20-Mar-24
IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	20-Mar-24
IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	20-Mar-24
IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	20-Mar-24
IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	20-Mar-24
IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	20-Mar-24
IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	20-Mar-24
IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	20-Mar-24
IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	20-Mar-24
IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	20-Mar-24
IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	20-Mar-24

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IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	20-Mar-24
IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payout	20-Mar-24
IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	20-Mar-24
IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW Payout	20-Mar-24
IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	20-Mar-24
IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	20-Mar-24
IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cumulative	20-Mar-24
IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	20-Mar-24
IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	20-Mar-24
IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	20-Mar-24
IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	20-Mar-24
IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	20-Mar-24
IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	20-Mar-24
IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	20-Mar-24
IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	20-Mar-24
IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	20-Mar-24
IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	20-Mar-24
IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	20-Mar-24
IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	20-Mar-24
IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	20-Mar-24
IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	20-Mar-24
IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	20-Mar-24
IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	20-Mar-24
IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	20-Mar-24
IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	20-Mar-24
IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	20-Mar-24
IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	20-Mar-24
IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	20-Mar-24
IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	20-Mar-24
IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	20-Mar-24
IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	20-Mar-24
IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payout	20-Mar-24
IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Growth	20-Mar-24
IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDCW	20-Mar-24
IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDCW Payout	20-Mar-24
IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	20-Mar-24
IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	20-Mar-24
IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU9660	INF109KC1V91	9660	ICICI Prudential S&P BSE 500 ETF FOF Direct Plan Growth	20-Mar-24

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IPRU9661	INF109KC1W17	9661	ICICI Prudential S&P BSE 500 ETF FOF Direct Plan IDCW	20-Mar-24
IPRU9661P	INF109KC1W09	9661P	ICICI Prudential S&P BSE 500 ETF FOF Direct Plan IDCW Payout	20-Mar-24
IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	20-Mar-24
IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	20-Mar-24
IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	20-Mar-24
IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	20-Mar-24
IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	20-Mar-24
IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	20-Mar-24
IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	20-Mar-24
IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	20-Mar-24
IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	20-Mar-24
IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW Payout	20-Mar-24
IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	20-Mar-24
IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	20-Mar-24
IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	20-Mar-24
IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	20-Mar-24
IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	20-Mar-24
IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	20-Mar-24
IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	20-Mar-24
IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	20-Mar-24
IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	20-Mar-24
IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	20-Mar-24
IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	20-Mar-24
IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	20-Mar-24
IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	20-Mar-24
IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	20-Mar-24
IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	20-Mar-24
IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	20-Mar-24
IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	20-Mar-24
IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	20-Mar-24
IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	20-Mar-24

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IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	20-Mar-24
IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW	20-Mar-24
IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout	20-Mar-24
IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	20-Mar-24
IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	20-Mar-24
IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Payout	20-Mar-24
IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	20-Mar-24
IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	20-Mar-24
IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Growth	20-Mar-24
IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Quarterly IDCW	20-Mar-24
IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Half Yearly IDCW	20-Mar-24
IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	20-Mar-24
IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	20-Mar-24
IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW Payout	20-Mar-24
IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - Growth	20-Mar-24
IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - IDCW	20-Mar-24
IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	20-Mar-24
IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	20-Mar-24
IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	20-Mar-24
IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	20-Mar-24
IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout	20-Mar-24
IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	20-Mar-24
IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	20-Mar-24
IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout	20-Mar-24
IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	20-Mar-24
IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	20-Mar-24
IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	20-Mar-24
IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	20-Mar-24
IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	20-Mar-24
IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	20-Mar-24
IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	20-Mar-24
IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	20-Mar-24
IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	20-Mar-24
IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	20-Mar-24
IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	20-Mar-24
IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	20-Mar-24
IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	20-Mar-24

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IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	20-Mar-24
IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	20-Mar-24
IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	20-Mar-24
IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	20-Mar-24
IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	20-Mar-24
IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	20-Mar-24
IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	20-Mar-24
IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	20-Mar-24
IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly IDCW	20-Mar-24
IPRUIMPDH	INF109K01WX5	IMPDH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	20-Mar-24
IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	20-Mar-24
IPRUIMPDQ	INF109K01WY3	IMPDQ	ICICI Prudential Regular Savings Fund - Quarterly IDCW	20-Mar-24
IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	20-Mar-24
IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	20-Mar-24
IPRULFRAG	INF109K01AH4	LFrag	ICICI Prudential Medium Term Bond Fund - Growth	20-Mar-24
IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	20-Mar-24
IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	20-Mar-24
IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services - IDCW	20-Mar-24
IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services - IDCW Payout	20-Mar-24
IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services - Growth	20-Mar-24
IPRUSPICE	INF346A01034	SPICE	ICICI Prudential S&P BSE Sensex ETF	20-Mar-24
IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	20-Mar-24

NAV
769.9500
22.9400
72.9100
32.4600
32.4600
802.1400
268.1000
93.3800
29.8100
29.8100
28.0200
654.1900
31.3100
31.3100
105.2300
29.5700
29.5700
36.0298
11.3331
11.3331
11.2884
11.2884
28.0200
71.2800
24.8200
24.8200
26.8591
10.4199
10.4199
11.0489
11.0489
621.7237
105.7358
492.0781
105.4864
101.4542
383.5445
102.0443

NAV
102.0443
100.1482
353.4998
100.1977
100.1977
100.1354
344.4573
100.7471
100.7471
29.5623
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50.6409
50.6404
50.6404
57.1638
28.5133
11.1342
11.1342
30.3484
105.4864
11.2995
20.6290
11.6720
10.7720
13.2787
11.7441
25.2401
10.6955
10.6955
11.0160
11.0160
173.2727
173.2727
169.3066
169.3066
164.2882
164.2882
20.8660
20.8664

NAV
20.8664
10.8743
10.8743
158.2035
158.2035
240.3325
20.0400
20.0400
101.7353
101.7353
102.1279
102.1279
109.0887
109.0887
12.5712
12.5712
80.4223
12.1110
43.6300
19.4300
19.4300
12.1110
54.2481
21.9006
10.8528
10.8501
10.8501
26.1300
26.1300
11.3881
11.3881
20.2000
12.9800
12.9800
10.8528
20.6290
11.2995
11.6720
33.1734

NAV
28.8867
28.8867
24.8000
24.8000
23.2010
23.2016
23.2016
23.9100
23.9100
29.3100
20.2600
20.2600
17.0700
17.0700
29.0500
20.1900
20.1900
10.0776
10.0725
10.0725
28.8200
20.5700
20.5700
25.3900
25.4000
20.8600
20.8600
15.2929
15.2928
13.7080
13.7082
14.9011
14.9009
21.7400
16.5400
16.5400
24.3000
35.6700
27.2600

NAV
27.2600
17.9500
14.8600
14.8600
18.6100
14.1600
14.1600
20.1300
17.0300
17.0300
15.8630
15.8631
15.8631
15.5300
15.5200
15.5200
14.0489
14.0488
14.0488
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11.1510
11.1510
13.8832
13.8838
13.8838
13.2532
13.2531
13.2531
14.8869
14.8867
14.8867
11.5911
11.5910
11.5910
12.9317
12.9317
12.9317
11.0650
11.0650

NAV
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14.2500
14.2500
15.6750
15.6747
15.6747
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12.0347
12.0347
18.1000
18.1000
18.1000
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1000.3490
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13.9395
13.9395
16.1258
16.1258
16.1258
14.8800
14.8800
14.8800
11.2049
11.2051
11.2051
11.1886
11.1886
11.1886
14.0494
14.0495
14.0495
10.8650
10.8651
10.8650
10.8849

NAV
10.8848
10.8848
10.7817
10.7817
14.6000
14.6000
14.6000
9.9681
9.9678
9.9678
9.9860
9.9861
9.9861
443.0600
89.0000
89.0000
244.9161
143.0790
19.1876
32.9433
28.1608
28.1678
59.6665
1000.0000
46.7319
23.0852
174.0435
259.9477
37.8067
117.6814
550.2037
100.0259
20.7130
75.1930
55.1253
29.5903
81.4303
21.8843
226.7532

NAV
80.2031
67.0593
183.1831
92.3039
17.6925
17.6925
328.4600
38.9200
38.9200
173.6800
65.2700
65.2700
847.4100
41.7500
885.6400
45.8100
45.8100
677.2157
48.6495
48.6495
87.3797
12.7295
12.7295
58.7222
10.5450
10.5450
482.7800
165.5800
165.5800
98.7802
18.6338
18.6338
361.5400
60.3500
60.3500
191.0900
127.6100
127.6100
291.8800

NAV
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53.2000
53.2000
80.7000
61.1600
61.1600
101.7700
56.0900
56.0900
117.2200
63.2400
63.2400
37.9713
11.5440
11.5440
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11.6567
80.4500
50.6100
50.6100
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10.2659
15.2780
15.2780
105.7358
498.0716
105.5337
105.5337
101.4543
415.5333
102.0483
102.0483
100.1082
356.5165
100.2233
100.2233
100.1435
348.2013

NAV
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100.8104
30.6836
53.1401
53.1206
53.1206
31.1608
11.8033
11.8033
27.1538
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10.8278
11.2261
11.2261
175.4469
175.4469
177.6547
177.6547
165.3516
165.3516
21.5200
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21.5219
12.8341
12.8341
159.5438
159.5438
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12.9312
23.0439
23.0439
11.3086
11.3086
11.9627
11.9627
35.5106
141.5491
111.4628
111.4628

NAV
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36.9310
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102.2100
422.1500
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16.4270
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26.5400
70.0500
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52.6200
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41.2300
41.2300
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16.1680
17.0624
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14.4363
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225.4797
43.8173
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66.4200
66.4200
143.2000
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101.7371
102.1353
102.1353
109.3374

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23.9900
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10.0887
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22.6000
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27.4700

NAV
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13.4067

NAV
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11.7256
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14.6600
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15.1900
15.1900

NAV
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11.2366
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11.2211
11.2211
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14.1748
14.1748
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14.7600
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9.9748
9.9748
9.9873
9.9873
9.9873
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105.7668
105.7668
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96.1051
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386.9100
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31.3782
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17.5500

NAV
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26.4400
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11.7441
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10.7720
13.3816
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35.4300
132.5800
805.1333
35.2194