

12/04/2024

| SYMBOL    | ISIN_CODE    | SCHEME_CODE | SCHEME_NAME  | NAV_DATE  | NAV      |
|-----------|--------------|-------------|--|-----------|----------|
| IPRU01    | INF109K01464 | 01          | ICICI Prudential ELSS Tax Saver Fund - Growth                      | 12-Apr-24 | 806.9300 |
| IPRU02    | INF109K01FN1 | 02          | ICICI Prudential ELSS Tax Saver Fund - IDCW                        | 12-Apr-24 | 24.0400  |
| IPRU1023  | INF109K01BI0 | 1023        | ICICI Prudential Smallcap Fund - Growth                            | 12-Apr-24 | 77.7900  |
| IPRU1024  | INF109K01BJ8 | 1024        | ICICI Prudential Smallcap Fund - IDCW                              | 12-Apr-24 | 34.6300  |
| IPRU1024P | INF109K01FA8 | 1024P       | ICICI Prudential Smallcap Fund - IDCW Payout                       | 12-Apr-24 | 34.6300  |
| IPRU11    | INF109K01431 | 11          | ICICI Prudential Large & Mid Cap Fund - Growth                     | 12-Apr-24 | 849.2000 |
| IPRU117   | INF109K01605 | 117         | ICICI Prudential Child Care Fund (Gift Plan)                       | 12-Apr-24 | 284.0700 |
| IPRU1191  | INF109K01BL4 | 1191        | ICICI Prudential Bluechip Fund - Growth                            | 12-Apr-24 | 96.4500  |
| IPRU1192  | INF109K01BM2 | 1192        | ICICI Prudential Bluechip Fund - IDCW                              | 12-Apr-24 | 30.7900  |
| IPRU1192P | INF109K01EP9 | 1192P       | ICICI Prudential Bluechip Fund - IDCW Payout                       | 12-Apr-24 | 30.7900  |
| IPRU12    | INF109K01449 | 12          | ICICI Prudential Large & Mid Cap Fund - IDCW                       | 12-Apr-24 | 29.6600  |
| IPRU121   | INF109K01613 | 121         | ICICI Prudential Multicap Fund - Growth                            | 12-Apr-24 | 692.3400 |
| IPRU122   | INF109K01621 | 122         | ICICI Prudential Multicap Fund - IDCW                              | 12-Apr-24 | 33.1300  |
| IPRU122P  | INF109K01FK7 | 122P        | ICICI Prudential Multicap Fund - IDCW Payout                       | 12-Apr-24 | 33.1300  |
| IPRU1233  | INF109K01BU5 | 1233        | ICICI Prudential Banking and Financial Services Fund - Growth      | 12-Apr-24 | 110.1900 |
| IPRU1234  | INF109K01BV3 | 1234        | ICICI Prudential Banking and Financial Services Fund - IDCW        | 12-Apr-24 | 30.9600  |
| IPRU1234P | INF109K01DY3 | 1234P       | ICICI Prudential Banking and Financial Services Fund - IDCW Payout | 12-Apr-24 | 30.9600  |
| IPRU1262  | INF109K01BO8 | 1262        | ICICI Prudential Bond Fund - Growth                                | 12-Apr-24 | 36.0385  |
| IPRU1263  | INF109K01BP5 | 1263        | ICICI Prudential Bond Fund - Monthly IDCW                          | 12-Apr-24 | 11.2514  |
| IPRU1263P | INF109K01EU9 | 1263P       | ICICI Prudential Bond Fund - Monthly IDCW Payout                   | 12-Apr-24 | 11.2514  |
| IPRU1280  | INF109K01BS9 | 1280        | ICICI Prudential Bond Fund - Quarterly IDCW                        | 12-Apr-24 | 11.2911  |
| IPRU1280P | INF109K01EV7 | 1280P       | ICICI Prudential Bond Fund - Quarterly IDCW Payout                 | 12-Apr-24 | 11.2911  |
| IPRU12P   | INF109K01EQ7 | 12P         | ICICI Prudential Large & Mid Cap Fund - IDCW Payout                | 12-Apr-24 | 29.6600  |
| IPRU1451  | INF109K01BZ4 | 1451        | ICICI Prudential Focused Equity Fund - Growth                      | 12-Apr-24 | 75.1100  |
| IPRU1452  | INF109K01CA5 | 1452        | ICICI Prudential Focused Equity Fund - IDCW                        | 12-Apr-24 | 26.1500  |
| IPRU1452P | INF109K01FM3 | 1452P       | ICICI Prudential Focused Equity Fund - IDCW Payout                 | 12-Apr-24 | 26.1500  |
| IPRU1477  | INF109K01CQ1 | 1477        | ICICI Prudential Corporate Bond Fund - Growth                      | 12-Apr-24 | 26.9701  |
| IPRU1481  | INF109K01CT5 | 1481        | ICICI Prudential Corporate Bond Fund - Monthly IDCW                | 12-Apr-24 | 10.3901  |
| IPRU1481P | INF109K01SK0 | 1481P       | ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout         | 12-Apr-24 | 10.3901  |
| IPRU1482  | INF109K01SO2 | 1482        | ICICI Prudential Corporate Bond Fund - Quarterly IDCW              | 12-Apr-24 | 10.8901  |
| IPRU1482P | INF109K01SN4 | 1482P       | ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout       | 12-Apr-24 | 10.8901  |
| IPRU15    | INF109K01761 | 15          | ICICI Prudential Multi-Asset Fund - Growth                         | 12-Apr-24 | 651.1409 |
| IPRU1524  | INF109K01738 | 1524        | ICICI Prudential Savings Fund - Daily IDCW                         | 12-Apr-24 | 105.7358 |
| IPRU1525  | INF109K01746 | 1525        | ICICI Prudential Savings Fund - Growth                             | 12-Apr-24 | 495.0348 |
| IPRU1526  | INF109K01753 | 1526        | ICICI Prudential Savings Fund - Weekly IDCW                        | 12-Apr-24 | 105.5151 |
| IPRU1542  | INF109K01AW3 | 1542        | ICICI Prudential Floating Interest Fund - Daily IDCW               | 12-Apr-24 | 101.5902 |
| IPRU1543  | INF109K01AX1 | 1543        | ICICI Prudential Floating Interest Fund - Growth                   | 12-Apr-24 | 385.8543 |
| IPRU1544  | INF109K01AY9 | 1544        | ICICI Prudential Floating Interest Fund - Weekly IDCW              | 12-Apr-24 | 102.0821 |

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| IPRU1544P | INF109K01EN4 | 1544P       | ICICI Prudential Floating Interest Fund - Weekly IDCW Payout    | 12-Apr-24 | 102.0821 |
| IPRU1564  | INF109K01VP3 | 1564        | ICICI Prudential Liquid Fund - Daily IDCW                       | 12-Apr-24 | 100.1482 |
| IPRU1565  | INF109K01VQ1 | 1565        | ICICI Prudential Liquid Fund - Growth                           | 12-Apr-24 | 355.4615 |
| IPRU1567  | INF109K01VS7 | 1567        | ICICI Prudential Liquid Fund - Weekly IDCW                      | 12-Apr-24 | 100.2462 |
| IPRU1567P | INF109KB18L8 | 1567P       | ICICI Prudential Liquid Fund - Weekly IDCW Payout               | 12-Apr-24 | 100.2462 |
| IPRU1569  | INF109K01TY9 | 1569        | ICICI Prudential Money Market Fund - Daily IDCW                 | 12-Apr-24 | 100.1589 |
| IPRU1571  | INF109K01TX1 | 1571        | ICICI Prudential Money Market Fund - Growth                     | 12-Apr-24 | 346.6308 |
| IPRU1573  | INF109K01TZ6 | 1573        | ICICI Prudential Money Market Fund - Weekly IDCW                | 12-Apr-24 | 100.8119 |
| IPRU1573P | INF109KB14M5 | 1573P       | ICICI Prudential Money Market Fund - Weekly IDCW Payout         | 12-Apr-24 | 100.8119 |
| IPRU1587  | INF109K01RT3 | 1587        | ICICI Prudential Banking and PSU Debt Fund - Growth             | 12-Apr-24 | 29.6642  |
| IPRU16    | INF109K01779 | 16          | ICICI Prudential Multi-Asset Fund - IDCW                        | 12-Apr-24 | 31.6234  |
| IPRU1615  | INF109K01IF1 | 1615        | ICICI Prudential Nifty Next 50 Index Fund - Growth              | 12-Apr-24 | 55.4751  |
| IPRU1616  | INF109K01IE4 | 1616        | ICICI Prudential Nifty Next 50 Index Fund - IDCW                | 12-Apr-24 | 55.4746  |
| IPRU1616P | INF109K01PR1 | 1616P       | ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout         | 12-Apr-24 | 55.4746  |
| IPRU1620A | INF109KC1NT3 | 1620A       | ICICI Prudential Gold ETF                                       | 12-Apr-24 | 63.5554  |
| IPRU1637  | INF109K01GU4 | 1637        | ICICI Prudential Credit Risk Fund - Growth                      | 12-Apr-24 | 28.5636  |
| IPRU1638  | INF109K01GW0 | 1638        | ICICI Prudential Credit Risk Fund - Quarterly IDCW              | 12-Apr-24 | 10.8934  |
| IPRU1638P | INF109K01GV2 | 1638P       | ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout       | 12-Apr-24 | 10.8934  |
| IPRU16P   | INF109K01ED5 | 16P         | ICICI Prudential Multi-Asset Fund - IDCW Payout                 | 12-Apr-24 | 31.6234  |
| IPRU1710P | INF109K01JO1 | 1710P       | ICICI Prudential Savings Fund - Weekly IDCW Payout              | 12-Apr-24 | 105.5151 |
| IPRU1712P | INF109K01GO7 | 1712P       | ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout     | 12-Apr-24 | 11.3179  |
| IPRU1713P | INF109K01GK5 | 1713P       | ICICI Prudential All Seasons Bond Fund - IDCW Payout            | 12-Apr-24 | 20.6625  |
| IPRU1714P | INF109K01GE8 | 1714P       | ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout  | 12-Apr-24 | 11.6910  |
| IPRU1729  | INF109K01UF6 | 1729        | ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout  | 12-Apr-24 | 10.7980  |
| IPRU1732  | INF109K01IW6 | 1732        | ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout | 12-Apr-24 | 12.7966  |
| IPRU1733  | INF109K01IX4 | 1733        | ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout   | 12-Apr-24 | 11.6077  |
| IPRU1746  | INF109K01TP7 | 1746        | ICICI Prudential Ultra Short Term Fund - Growth                 | 12-Apr-24 | 25.3935  |
| IPRU1747  | INF109K01TQ5 | 1747        | ICICI Prudential Ultra Short Term Fund - Monthly IDCW           | 12-Apr-24 | 10.6905  |
| IPRU1747P | INF109K01TR3 | 1747P       | ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout    | 12-Apr-24 | 10.6905  |
| IPRU1748  | INF109K01TS1 | 1748        | ICICI Prudential Ultra Short Term Fund - Quarterly IDCW         | 12-Apr-24 | 10.8838  |
| IPRU1748P | INF109K01TT9 | 1748P       | ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout  | 12-Apr-24 | 10.8838  |
| IPRU1778  | INF109K01WN6 | 1778        | ICICI Prudential Savings Fund - IDCW Others                     | 12-Apr-24 | 174.3138 |
| IPRU1778P | INF109K01WO4 | 1778P       | ICICI Prudential Savings Fund - Others IDCW Payout              | 12-Apr-24 | 174.3138 |
| IPRU1779  | INF109K01WP1 | 1779        | ICICI Prudential Floating Interest Fund - IDCW                  | 12-Apr-24 | 170.3262 |
| IPRU1779P | INF109K01WQ9 | 1779P       | ICICI Prudential Floating Interest Fund - IDCW Payout           | 12-Apr-24 | 170.3262 |
| IPRU1780  | INF109K01VT5 | 1780        | ICICI Prudential Liquid Fund - IDCW                             | 12-Apr-24 | 165.1999 |
| IPRU1780P | INF109K01VU3 | 1780P       | ICICI Prudential Liquid Fund - IDCW Payout                      | 12-Apr-24 | 165.1999 |
| IPRU1815  | INF109K01TK8 | 1815        | ICICI Prudential Regular Gold Savings Fund (FOF) - Growth       | 12-Apr-24 | 23.1002  |
| IPRU1816  | INF109K01TL6 | 1816        | ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW         | 12-Apr-24 | 23.1006  |

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| IPRU1816P | INF109K01TM4 | 1816P       | ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout       | 12-Apr-24 | 23.1006  |
| IPRU1839  | INF109K01YD3 | 1839        | ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW          | 12-Apr-24 | 10.7066  |
| IPRU1839P | INF109K01YE1 | 1839P       | ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout   | 12-Apr-24 | 10.7066  |
| IPRU1950  | INF109K01E35 | 1950        | ICICI Prudential US Bluechip Equity Fund - Growth                    | 12-Apr-24 | 57.0700  |
| IPRU1951  | INF109K01E50 | 1951        | ICICI Prudential US Bluechip Equity Fund - IDCW                      | 12-Apr-24 | 57.0600  |
| IPRU1951P | INF109K01E43 | 1951P       | ICICI Prudential US Bluechip Equity Fund - IDCW Payout               | 12-Apr-24 | 57.0600  |
| IPRU1973  | INF109K01I64 | 1973        | ICICI Prudential Money Market Fund - IDCW                            | 12-Apr-24 | 159.2018 |
| IPRU1973P | INF109K01I72 | 1973P       | ICICI Prudential Money Market Fund - IDCW Payout                     | 12-Apr-24 | 159.2018 |
| IPRU2038  | INF109K012R6 | 2038        | ICICI Prudential Nifty 50 ETF  | 12-Apr-24 | 247.8104 |
| IPRU2059  | INF109K017W5 | 2059        | ICICI Prudential Balanced Advantage Fund - Monthly IDCW              | 12-Apr-24 | 20.4000  |
| IPRU2059P | INF109K018W3 | 2059P       | ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout       | 12-Apr-24 | 20.4000  |
| IPRU2070  | INF109K011Z1 | 2070        | ICICI Prudential Savings Fund - Fortnightly IDCW                     | 12-Apr-24 | 102.0046 |
| IPRU2070P | INF109K012Z9 | 2070P       | ICICI Prudential Savings Fund - Fortnightly IDCW Payout              | 12-Apr-24 | 102.0046 |
| IPRU2071  | INF109K013Z7 | 2071        | ICICI Prudential Savings Fund - Monthly IDCW                         | 12-Apr-24 | 101.9866 |
| IPRU2071P | INF109K014Z5 | 2071P       | ICICI Prudential Savings Fund - Monthly IDCW Payout                  | 12-Apr-24 | 101.9866 |
| IPRU2072  | INF109K015Z2 | 2072        | ICICI Prudential Savings Fund - Quarterly IDCW                       | 12-Apr-24 | 107.7293 |
| IPRU2072P | INF109K016Z0 | 2072P       | ICICI Prudential Savings Fund - Quarterly IDCW Payout                | 12-Apr-24 | 107.7293 |
| IPRU2144  | INF109KA1CB6 | 2144        | ICICI Prudential Global Stable Equity Fund (FOF) Growth              | 12-Apr-24 | 24.0300  |
| IPRU2145  | INF109KA1CC4 | 2145        | ICICI Prudential Global Stable Equity Fund (FOF) IDCW                | 12-Apr-24 | 24.0300  |
| IPRU2145P | INF109KA1CD2 | 2145P       | ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout         | 12-Apr-24 | 24.0300  |
| IPRU21Q   | INF109K01399 | 21Q         | ICICI Prudential Long Term Bond Fund - Quarterly IDCW                | 12-Apr-24 | 12.2000  |
| IPRU21QP  | INF109K01EZ8 | 21QP        | ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout         | 12-Apr-24 | 12.2000  |
| IPRU22    | INF109K01365 | 22          | ICICI Prudential Long Term Bond Fund - Growth                        | 12-Apr-24 | 80.4007  |
| IPRU23    | INF109K01647 | 23          | ICICI Prudential Short Term Fund - Monthly IDCW                      | 12-Apr-24 | 12.0718  |
| IPRU2373  | INF109KA1TX4 | 2373        | ICICI Prudential Dividend Yield Equity Fund - Growth                 | 12-Apr-24 | 45.5300  |
| IPRU2374  | INF109KA1TZ9 | 2374        | ICICI Prudential Dividend Yield Equity Fund - IDCW                   | 12-Apr-24 | 20.2800  |
| IPRU2374P | INF109KA1TY2 | 2374P       | ICICI Prudential Dividend Yield Equity Fund - IDCW Payout            | 12-Apr-24 | 20.2800  |
| IPRU23P   | INF109K01WL0 | 23P         | ICICI Prudential Short Term Fund - Monthly IDCW Payout               | 12-Apr-24 | 12.0718  |
| IPRU24    | INF109K01654 | 24          | ICICI Prudential Short Term Fund - Growth Option                     | 12-Apr-24 | 54.4530  |
| IPRU2498  | INF109KA1N46 | 2498        | ICICI Prudential Constant Maturity Gilt Fund - Growth                | 12-Apr-24 | 21.8725  |
| IPRU25    | INF109K01704 | 25          | ICICI Prudential All Seasons Bond Fund - Weekly IDCW                 | 12-Apr-24 | 10.8584  |
| IPRU2500  | INF109KA1O03 | 2500        | ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW        | 12-Apr-24 | 10.8361  |
| IPRU2500P | INF109KA1N61 | 2500P       | ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout | 12-Apr-24 | 10.8361  |
| IPRU2518  | INF109KA1X85 | 2518        | ICICI Prudential Equity & Debt Fund - Half Yearly IDCW               | 12-Apr-24 | 25.8800  |
| IPRU2518P | INF109KA1X93 | 2518P       | ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout        | 12-Apr-24 | 25.8800  |
| IPRU2527  | INF109KA1X44 | 2527        | ICICI Prudential Bond Fund - Half Yearly IDCW                        | 12-Apr-24 | 10.9273  |
| IPRU2527P | INF109KA1X51 | 2527P       | ICICI Prudential Bond Fund - Half Yearly IDCW Payout                 | 12-Apr-24 | 10.9273  |
| IPRU2556  | INF109KA14I5 | 2556        | ICICI Prudential Equity Savings Fund Cumulative                      | 12-Apr-24 | 20.2900  |
| IPRU2558  | INF109KA19I4 | 2558        | ICICI Prudential Equity Savings Fund Quarterly IDCW                  | 12-Apr-24 | 12.8600  |

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| IPRU2558P | INF109KA16I0 | 2558P       | ICICI Prudential Equity Savings Fund Quarterly IDCW Payout                  | 12-Apr-24 | 12.8600 |
| IPRU25DP  | INF109K01FD2 | 25DP        | ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout                 | 12-Apr-24 | 10.8584 |
| IPRU25PP  | INF109K01GL3 | 25PP        | ICICI Prudential All Seasons Bond Fund - IDCW Payout                        | 12-Apr-24 | 20.6625 |
| IPRU25PPA | INF109K01GP4 | 25PPA       | ICICI Prudential All Seasons Bond Fund - Annual IDCW                        | 12-Apr-24 | 11.3179 |
| IPRU25PPQ | INF109K01GF5 | 25PPQ       | ICICI Prudential All Seasons Bond Fund - Quarterly IDCW                     | 12-Apr-24 | 11.6910 |
| IPRU26PP  | INF109K01GN9 | 26PP        | ICICI Prudential All Seasons Bond Fund - Growth                             | 12-Apr-24 | 33.2272 |
| IPRU2718  | INF109KB1NO5 | 2718        | ICICI Prudential Nifty 50 Index Fund - IDCW                                 | 12-Apr-24 | 29.7799 |
| IPRU2718P | INF109KB1NN7 | 2718P       | ICICI Prudential Nifty 50 Index Fund - IDCW Payout                          | 12-Apr-24 | 29.7799 |
| IPRU2759  | INF109KB1QJ8 | 2759        | ICICI Prudential Equity & Debt Fund - Annual IDCW                           | 12-Apr-24 | 25.6600 |
| IPRU2759P | INF109KB1QK6 | 2759P       | ICICI Prudential Equity & Debt Fund - Annual IDCW Payout                    | 12-Apr-24 | 25.6600 |
| IPRU3007  | INF109KB17W7 | 3007        | ICICI Prudential S&P BSE Sensex Index Fund Growth                           | 12-Apr-24 | 23.9051 |
| IPRU3008  | INF109KB19W3 | 3008        | ICICI Prudential S&P BSE Sensex Index Fund IDCW                             | 12-Apr-24 | 23.9057 |
| IPRU3008P | INF109KB18W5 | 3008P       | ICICI Prudential S&P BSE Sensex Index Fund IDCW Payout                      | 12-Apr-24 | 23.9057 |
| IPRU3023  | INF109KC1077 | 3023        | ICICI Prudential Long Term Wealth Enhancement Fund Growth                   | 12-Apr-24 | 24.8500 |
| IPRU3024  | INF109KC1085 | 3024        | ICICI Prudential Long Term Wealth Enhancement Fund IDCW                     | 12-Apr-24 | 24.8500 |
| IPRU3131  | INF109KC1GE9 | 3131        | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth      | 12-Apr-24 | 30.5000 |
| IPRU3132  | INF109KC1GG4 | 3132        | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW        | 12-Apr-24 | 21.0900 |
| IPRU3132P | INF109KC1GF6 | 3132P       | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW        | 12-Apr-24 | 21.0900 |
| IPRU3133  | INF109KC1D77 | 3133        | ICICI Prudential MNC Fund IDCW  | 12-Apr-24 | 17.6700 |
| IPRU3133P | INF109KC1D85 | 3133P       | ICICI Prudential MNC Fund IDCW Payout                                       | 12-Apr-24 | 17.6700 |
| IPRU3190  | INF109KC1LG4 | 3190        | ICICI Prudential Manufacturing Fund Growth                                  | 12-Apr-24 | 30.8600 |
| IPRU3191  | INF109KC1LH2 | 3191        | ICICI Prudential Manufacturing Fund IDCW                                    | 12-Apr-24 | 21.4500 |
| IPRU3191P | INF109KC1LI0 | 3191P       | ICICI Prudential Manufacturing Fund IDCW Payout                             | 12-Apr-24 | 21.4500 |
| IPRU3215  | INF109KC1ND7 | 3215        | ICICI Prudential Ultra Short Term Fund - Daily IDCW                         | 12-Apr-24 | 10.0873 |
| IPRU3216  | INF109KC1NE5 | 3216        | ICICI Prudential Ultra Short Term Fund - Weekly IDCW                        | 12-Apr-24 | 10.0788 |
| IPRU3216P | INF109KC1NF2 | 3216P       | ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout                 | 12-Apr-24 | 10.0788 |
| IPRU3251  | INF109KC1RE6 | 3251        | ICICI Prudential India Opportunities Fund Growth                            | 12-Apr-24 | 30.1000 |
| IPRU3252  | INF109KC1RF3 | 3252        | ICICI Prudential India Opportunities Fund IDCW                              | 12-Apr-24 | 21.4800 |
| IPRU3252P | INF109KC1RG1 | 3252P       | ICICI Prudential India Opportunities Fund IDCW Payout                       | 12-Apr-24 | 21.4800 |
| IPRU3287  | INF109KC1TQ6 | 3287        | ICICI Prudential Retirement Fund Pure Equity Plan Growth                    | 12-Apr-24 | 27.2400 |
| IPRU3288  | INF109KC1TR4 | 3288        | ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout               | 12-Apr-24 | 27.2400 |
| IPRU3289  | INF109KC1TU8 | 3289        | ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth              | 12-Apr-24 | 22.1800 |
| IPRU3290  | INF109KC1TV6 | 3290        | ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout         | 12-Apr-24 | 22.1800 |
| IPRU3291  | INF109KC1TY0 | 3291        | ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth            | 12-Apr-24 | 15.5210 |
| IPRU3292  | INF109KC1TZ7 | 3292        | ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout       | 12-Apr-24 | 15.5209 |
| IPRU3293  | INF109KC1UC4 | 3293        | ICICI Prudential Retirement Fund Pure Debt Plan Growth                      | 12-Apr-24 | 13.7487 |
| IPRU3294  | INF109KC1UD2 | 3294        | ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout                 | 12-Apr-24 | 13.7489 |
| IPRU3315  | INF109KC1VQ2 | 3315        | ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative | 12-Apr-24 | 14.9844 |
| IPRU3316  | INF109KC1VR0 | 3316        | ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly  | 12-Apr-24 | 14.9841 |

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| IPRU3349  | INF109KC1YA0 | 3349        | ICICI Prudential Bharat Consumption Fund Growth                    | 12-Apr-24 | 22.4200 |
| IPRU3350  | INF109KC1YC6 | 3350        | ICICI Prudential Bharat Consumption Fund IDCW                      | 12-Apr-24 | 17.0600 |
| IPRU3350P | INF109KC1YB8 | 3350P       | ICICI Prudential Bharat Consumption Fund IDCW Payout               | 12-Apr-24 | 17.0600 |
| IPRU3392  | INF109KC1D69 | 3392        | ICICI Prudential MNC Fund Growth                                   | 12-Apr-24 | 25.1500 |
| IPRU3396  | INF109KC1F00 | 3396        | ICICI Prudential Global Advantage Fund (FOF) Growth                | 12-Apr-24 | 13.7641 |
| IPRU3397  | INF109KC1F18 | 3397        | ICICI Prudential Global Advantage Fund (FOF) IDCW                  | 12-Apr-24 | 13.7637 |
| IPRU3397P | INF109KC1F26 | 3397P       | ICICI Prudential Global Advantage Fund (FOF) IDCW Payout           | 12-Apr-24 | 13.7637 |
| IPRU3398  | INF109KC1F67 | 3398        | ICICI Prudential Commodities Fund Growth                           | 12-Apr-24 | 38.7300 |
| IPRU3399  | INF109KC1F75 | 3399        | ICICI Prudential Commodities Fund IDCW                             | 12-Apr-24 | 29.6000 |
| IPRU3399P | INF109KC1F83 | 3399P       | ICICI Prudential Commodities Fund IDCW Payout                      | 12-Apr-24 | 29.6000 |
| IPRU3409  | INF109KC1I15 | 3409        | ICICI Prudential India Equity FOF Growth                           | 12-Apr-24 | 26.3233 |
| IPRU3410  | INF109KC1I23 | 3410        | ICICI Prudential India Equity FOF IDCW                             | 12-Apr-24 | 20.3528 |
| IPRU3410P | INF109KC1I31 | 3410P       | ICICI Prudential India Equity FOF IDCW Payout                      | 12-Apr-24 | 20.3528 |
| IPRU3435  | INF109KC1N75 | 3435        | ICICI Prudential ESG Exclusionary Strategy Fund Growth             | 12-Apr-24 | 18.6500 |
| IPRU3436  | INF109KC1N83 | 3436        | ICICI Prudential ESG Exclusionary Strategy Fund IDCW               | 12-Apr-24 | 15.4400 |
| IPRU3436P | INF109KC1N91 | 3436P       | ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout        | 12-Apr-24 | 15.4400 |
| IPRU3437  | INF109KC1O33 | 3437        | ICICI Prudential Quant Fund Growth                                 | 12-Apr-24 | 19.4000 |
| IPRU3438  | INF109KC1O41 | 3438        | ICICI Prudential Quant Fund IDCW                                   | 12-Apr-24 | 14.7600 |
| IPRU3438P | INF109KC1O58 | 3438P       | ICICI Prudential Quant Fund IDCW Payout                            | 12-Apr-24 | 14.7600 |
| IPRU3439  | INF109KC1O90 | 3439        | ICICI Prudential Business Cycle Fund Growth                        | 12-Apr-24 | 20.8600 |
| IPRU3440  | INF109KC1P08 | 3440        | ICICI Prudential Business Cycle Fund IDCW                          | 12-Apr-24 | 17.6500 |
| IPRU3440P | INF109KC1P16 | 3440P       | ICICI Prudential Business Cycle Fund IDCW Payout                   | 12-Apr-24 | 17.6500 |
| IPRU3441  | INF109KC1P57 | 3441        | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth        | 12-Apr-24 | 16.1004 |
| IPRU3442  | INF109KC1P65 | 3442        | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW          | 12-Apr-24 | 16.1005 |
| IPRU3442P | INF109KC1P73 | 3442P       | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout   | 12-Apr-24 | 16.1005 |
| IPRU3443  | INF109KC1Q80 | 3443        | ICICI Prudential Flexicap Fund Growth                              | 12-Apr-24 | 16.2500 |
| IPRU3444  | INF109KC1Q98 | 3444        | ICICI Prudential Flexicap Fund IDCW                                | 12-Apr-24 | 16.2400 |
| IPRU3444P | INF109KC1R06 | 3444P       | ICICI Prudential Flexicap Fund IDCW Payout                         | 12-Apr-24 | 16.2400 |
| IPRU3445  | INF109KC1R55 | 3445        | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth      | 12-Apr-24 | 14.4423 |
| IPRU3446  | INF109KC1R63 | 3446        | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW        | 12-Apr-24 | 14.4422 |
| IPRU3446P | INF109KC1R71 | 3446P       | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout | 12-Apr-24 | 14.4422 |
| IPRU3447  | INF109KC1S13 | 3447        | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund | 12-Apr-24 | 11.1917 |
| IPRU3450  | INF109KC1S70 | 3450        | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund | 12-Apr-24 | 11.1915 |
| IPRU3450P | INF109KC1S62 | 3450P       | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund | 12-Apr-24 | 11.1915 |
| IPRU3454  | INF109KC1U27 | 3454        | ICICI Prudential NASDAQ 100 Index Fund - Growth                    | 12-Apr-24 | 12.8996 |
| IPRU3455  | INF109KC1U43 | 3455        | ICICI Prudential NASDAQ 100 Index Fund - IDCW                      | 12-Apr-24 | 12.8994 |
| IPRU3455P | INF109KC1U35 | 3455P       | ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout               | 12-Apr-24 | 12.8994 |
| IPRU3456  | INF109KC1U84 | 3456        | ICICI Prudential Nifty Smallcap 250 Index Fund - Growth            | 12-Apr-24 | 15.4851 |
| IPRU3457  | INF109KC1V00 | 3457        | ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW              | 12-Apr-24 | 15.4857 |

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|-----------|--------------|-------------|--|-----------|-----------|
| IPRU3457P | INF109KC1U92 | 3457P       | ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout           | 12-Apr-24 | 15.4857   |
| IPRU3458  | INF109KC1V67 | 3458        | ICICI Prudential S&P BSE 500 ETF FOF Growth                            | 12-Apr-24 | 14.0384   |
| IPRU3459  | INF109KC1V83 | 3459        | ICICI Prudential S&P BSE 500 ETF FOF IDCW                              | 12-Apr-24 | 14.0383   |
| IPRU3459P | INF109KC1V75 | 3459P       | ICICI Prudential S&P BSE 500 ETF FOF IDCW Payout                       | 12-Apr-24 | 14.0383   |
| IPRU3460  | INF109KC1W25 | 3460        | ICICI Prudential Nifty Midcap 150 Index Fund - Growth                  | 12-Apr-24 | 16.2209   |
| IPRU3461  | INF109KC1W41 | 3461        | ICICI Prudential Nifty Midcap 150 Index Fund - IDCW                    | 12-Apr-24 | 16.2207   |
| IPRU3461P | INF109KC1W33 | 3461P       | ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout             | 12-Apr-24 | 16.2207   |
| IPRU3467  | INF109KC1X81 | 3467        | ICICI Prudential Passive Multi-Asset Fund of Funds Growth              | 12-Apr-24 | 12.8567   |
| IPRU3468  | INF109KC1Y07 | 3468        | ICICI Prudential Passive Multi-Asset Fund of Funds IDCW                | 12-Apr-24 | 12.8568   |
| IPRU3468P | INF109KC1X99 | 3468P       | ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout         | 12-Apr-24 | 12.8568   |
| IPRU3469  | INF109KC1Z22 | 3469        | ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth | 12-Apr-24 | 15.0356   |
| IPRU3470  | INF109KC1Z48 | 3470        | ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW   | 12-Apr-24 | 15.0352   |
| IPRU3470P | INF109KC1Z30 | 3470P       | ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW   | 12-Apr-24 | 15.0352   |
| IPRU3471  | INF109KC1Y64 | 3471        | ICICI Prudential Silver ETF Fund of Fund Growth                        | 12-Apr-24 | 13.2295   |
| IPRU3472  | INF109KC1Y80 | 3472        | ICICI Prudential Silver ETF Fund of Fund IDCW                          | 12-Apr-24 | 13.2295   |
| IPRU3472P | INF109KC1Y72 | 3472P       | ICICI Prudential Silver ETF Fund of Fund IDCW Payout                   | 12-Apr-24 | 13.2295   |
| IPRU3473  | INF109KC1Z89 | 3473        | ICICI Prudential Nifty Bank Index Fund - Growth                        | 12-Apr-24 | 13.5845   |
| IPRU3474  | INF109KC10A6 | 3474        | ICICI Prudential Nifty Bank Index Fund - IDCW                          | 12-Apr-24 | 13.5844   |
| IPRU3474P | INF109KC1Z97 | 3474P       | ICICI Prudential Nifty Bank Index Fund - IDCW Payout                   | 12-Apr-24 | 13.5844   |
| IPRU3478  | INF109KC11B2 | 3478        | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth                | 12-Apr-24 | 11.1021   |
| IPRU3479  | INF109KC13B8 | 3479        | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW           | 12-Apr-24 | 11.1022   |
| IPRU3479P | INF109KC12B0 | 3479P       | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout    | 12-Apr-24 | 11.1022   |
| IPRU3480  | INF109KC17B9 | 3480        | ICICI Prudential Housing Opportunities Fund - Growth                   | 12-Apr-24 | 15.1200   |
| IPRU3481  | INF109KC19B5 | 3481        | ICICI Prudential Housing Opportunities Fund - IDCW                     | 12-Apr-24 | 15.1200   |
| IPRU3481P | INF109KC18B7 | 3481P       | ICICI Prudential Housing Opportunities Fund - IDCW Payout              | 12-Apr-24 | 15.1200   |
| IPRU3482  | INF109KC18C5 | 3482        | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth             | 12-Apr-24 | 16.9199   |
| IPRU3483  | INF109KC10D0 | 3483        | ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW               | 12-Apr-24 | 16.9197   |
| IPRU3483P | INF109KC19C3 | 3483P       | ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout        | 12-Apr-24 | 16.9197   |
| IPRU3487  | INF109KC10E8 | 3487        | ICICI Prudential Nifty IT Index Fund - Growth                          | 12-Apr-24 | 11.7888   |
| IPRU3488  | INF109KC12E4 | 3488        | ICICI Prudential Nifty IT Index Fund - IDCW                            | 12-Apr-24 | 11.7890   |
| IPRU3488P | INF109KC11E6 | 3488P       | ICICI Prudential Nifty IT Index Fund - IDCW Payout                     | 12-Apr-24 | 11.7890   |
| IPRU3489  | INF109KC19H2 | 3489        | ICICI Prudential PSU Equity Fund - Growth                              | 12-Apr-24 | 19.4700   |
| IPRU3490  | INF109KC11I7 | 3490        | ICICI Prudential PSU Equity Fund - IDCW                                | 12-Apr-24 | 19.4600   |
| IPRU3490P | INF109KC10I9 | 3490P       | ICICI Prudential PSU Equity Fund - IDCW Payout                         | 12-Apr-24 | 19.4600   |
| IPRU3491  | INF109KC17E3 | 3491        | ICICI Prudential Overnight Fund Growth                                 | 12-Apr-24 | 1287.1567 |
| IPRU3492  | INF109KC18E1 | 3492        | ICICI Prudential Overnight Fund Daily IDCW                             | 12-Apr-24 | 1000.0050 |
| IPRU3493  | INF109KC11F3 | 3493        | ICICI Prudential Overnight Fund Weekly IDCW                            | 12-Apr-24 | 1000.7049 |
| IPRU3493P | INF109KC12F1 | 3493P       | ICICI Prudential Overnight Fund Weekly IDCW Payout                     | 12-Apr-24 | 1000.7049 |
| IPRU3499  | INF109KC17I4 | 3499        | ICICI Prudential Nifty50 Equal Weight Index Fund - Growth              | 12-Apr-24 | 14.4449   |

| SYMBOL    | ISIN_CODE    | SCHEME_CODE | SCHEME_NAME  | NAV_DATE  | NAV      |
|-----------|--------------|-------------|--|-----------|----------|
| IPRU3500  | INF109KC19I0 | 3500        | ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW                    | 12-Apr-24 | 14.4448  |
| IPRU3500P | INF109KC18I2 | 3500P       | ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout             | 12-Apr-24 | 14.4448  |
| IPRU3501  | INF109KC13J1 | 3501        | ICICI Prudential Nifty Auto Index Fund - Growth                            | 12-Apr-24 | 17.2535  |
| IPRU3502  | INF109KC15J6 | 3502        | ICICI Prudential Nifty Auto Index Fund - IDCW                              | 12-Apr-24 | 17.2535  |
| IPRU3502P | INF109KC14J9 | 3502P       | ICICI Prudential Nifty Auto Index Fund - IDCW Payout                       | 12-Apr-24 | 17.2535  |
| IPRU3503  | INF109KC19J8 | 3503        | ICICI Prudential Transportation and Logistics Fund - Growth                | 12-Apr-24 | 15.9400  |
| IPRU3504  | INF109KC11K3 | 3504        | ICICI Prudential Transportation and Logistics Fund - IDCW                  | 12-Apr-24 | 15.9400  |
| IPRU3504P | INF109KC10K5 | 3504P       | ICICI Prudential Transportation and Logistics Fund - IDCW Payout           | 12-Apr-24 | 15.9400  |
| IPRU3505  | INF109KC15K4 | 3505        | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth                  | 12-Apr-24 | 11.2134  |
| IPRU3506  | INF109KC17K0 | 3506        | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW             | 12-Apr-24 | 11.2136  |
| IPRU3506P | INF109KC16K2 | 3506P       | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout      | 12-Apr-24 | 11.2136  |
| IPRU3507  | INF109KC11L1 | 3507        | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth                    | 12-Apr-24 | 11.2294  |
| IPRU3508  | INF109KC13L7 | 3508        | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW               | 12-Apr-24 | 11.2294  |
| IPRU3508P | INF109KC12L9 | 3508P       | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout        | 12-Apr-24 | 11.2294  |
| IPRU3509  | INF109KC18L6 | 3509        | ICICI Prudential Nifty Pharma Index Fund - Growth                          | 12-Apr-24 | 14.3623  |
| IPRU3510  | INF109KC10M1 | 3510        | ICICI Prudential Nifty Pharma Index Fund - IDCW                            | 12-Apr-24 | 14.3624  |
| IPRU3510P | INF109KC19L4 | 3510P       | ICICI Prudential Nifty Pharma Index Fund - IDCW Payout                     | 12-Apr-24 | 14.3624  |
| IPRU3511  | INF109KC14M3 | 3511        | ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth | 12-Apr-24 | 10.9274  |
| IPRU3512  | INF109KC15M0 | 3512        | ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F -        | 12-Apr-24 | 10.9274  |
| IPRU3513  | INF109KC16M8 | 3513        | ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half   | 12-Apr-24 | 10.9273  |
| IPRU3523  | INF109KC10P4 | 3523        | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth                    | 12-Apr-24 | 10.9173  |
| IPRU3524  | INF109KC12P0 | 3524        | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW               | 12-Apr-24 | 10.9172  |
| IPRU3524P | INF109KC11P2 | 3524P       | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout        | 12-Apr-24 | 10.9172  |
| IPRU3533  | INF109KC12R6 | 3533        | ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S -       | 12-Apr-24 | 10.8132  |
| IPRU3534  | INF109KC13R4 | 3534        | ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW | 12-Apr-24 | 10.8132  |
| IPRU3539  | INF109KC19S9 | 3539        | ICICI Prudential Innovation Fund - Growth                                  | 12-Apr-24 | 15.1800  |
| IPRU3540  | INF109KC11T4 | 3540        | ICICI Prudential Innovation Fund - IDCW                                    | 12-Apr-24 | 15.1800  |
| IPRU3540P | INF109KC10T6 | 3540P       | ICICI Prudential Innovation Fund - IDCW Payout                             | 12-Apr-24 | 15.1800  |
| IPRU3543  | INF109KC19T7 | 3543        | ICICI Prudential Nifty50 Value 20 Index Fund - Growth                      | 12-Apr-24 | 10.1628  |
| IPRU3544  | INF109KC11U2 | 3544        | ICICI Prudential Nifty50 Value 20 Index Fund - IDCW                        | 12-Apr-24 | 10.1626  |
| IPRU3544P | INF109KC10U4 | 3544P       | ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout                 | 12-Apr-24 | 10.1626  |
| IPRU3545  | INF109KC15U3 | 3545        | ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth                 | 12-Apr-24 | 10.6314  |
| IPRU3546  | INF109KC17U9 | 3546        | ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW                   | 12-Apr-24 | 10.6314  |
| IPRU3546P | INF109KC16U1 | 3546P       | ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout            | 12-Apr-24 | 10.6314  |
| IPRU41    | INF109K014I5 | 41          | ICICI Prudential FMCG Fund - Growth  | 12-Apr-24 | 449.1400 |
| IPRU42    | INF109K014Z3 | 42          | ICICI Prudential FMCG Fund - IDCW  | 12-Apr-24 | 90.2200  |
| IPRU42P   | INF109K01EO2 | 42P         | ICICI Prudential FMCG Fund - IDCW Payout                                   | 12-Apr-24 | 90.2200  |
| IPRU5000  | INF109KA1962 | 5000        | ICICI Prudential Nifty 100 ETF   | 12-Apr-24 | 255.2492 |
| IPRU5001  | INF109KB1XT3 | 5001        | ICICI Prudential S&P BSE Midcap Select ETF                                 | 12-Apr-24 | 151.9577 |

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|-----------|--------------|-------------|---|-----------|-----------|
| IPRU5002F | INF109KC19U5 | 5002F       | ICICI Prudential Nifty 100 Low Volatility 30 ETF                  | 12-Apr-24 | 19.4664   |
| IPRU5003F | INF109KC1V59 | 5003F       | ICICI Prudential S&P BSE 500 ETF                                  | 12-Apr-24 | 34.7614   |
| IPRU5004  | INF109KC1FW3 | 5004        | ICICI Prudential BHARAT 22 FOF                                    | 12-Apr-24 | 30.5012   |
| IPRU5005  | INF109KC1FX1 | 5005        | ICICI Prudential BHARAT 22 FOF - Direct Plan                      | 12-Apr-24 | 30.5090   |
| IPRU5006F | INF109KC1NS5 | 5006F       | ICICI Prudential Nifty Next 50 ETF                                | 12-Apr-24 | 65.3643   |
| IPRU5007  | INF109KC1KT9 | 5007        | ICICI Prudential S&P BSE Liquid Rate ETF                          | 12-Apr-24 | 1000.0000 |
| IPRU5008F | INF109KC15I8 | 5008F       | ICICI Prudential Nifty Bank ETF                                   | 12-Apr-24 | 48.9979   |
| IPRU5009F | INF109KC18U7 | 5009F       | ICICI Prudential Nifty Private Bank ETF                           | 12-Apr-24 | 24.2442   |
| IPRU5010  | INF109KC1G82 | 5010        | ICICI Prudential Nifty Midcap 150 ETF                             | 12-Apr-24 | 189.6136  |
| IPRU5011  | INF109KC1N59 | 5011        | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF                | 12-Apr-24 | 266.9672  |
| IPRU5012F | INF109KC16I6 | 5012F       | ICICI Prudential Nifty IT ETF                                     | 12-Apr-24 | 37.0325   |
| IPRU5013  | INF109KC1Q72 | 5013        | ICICI Prudential Nifty Healthcare ETF                             | 12-Apr-24 | 122.0329  |
| IPRU5014  | INF109KC1R48 | 5014        | ICICI Prudential Nifty FMCG ETF                                   | 12-Apr-24 | 557.4751  |
| IPRU5015  | INF109KC1V42 | 5015        | ICICI Prudential Nifty India Consumption ETF                      | 12-Apr-24 | 104.0972  |
| IPRU5016F | INF109KC10V2 | 5016F       | ICICI Prudential Nifty Auto ETF                                   | 12-Apr-24 | 22.1727   |
| IPRU5017  | INF109KC1Y56 | 5017        | ICICI Prudential Silver ETF                                       | 12-Apr-24 | 85.3679   |
| IPRU5019  | INF109KC14A8 | 5019        | ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF                   | 12-Apr-24 | 55.2221   |
| IPRU5020  | INF109KC17C7 | 5020        | ICICI Prudential Nifty 200 Momentum 30 ETF                        | 12-Apr-24 | 31.9561   |
| IPRU5021  | INF109KC16E5 | 5021        | ICICI Prudential Nifty Infrastructure ETF                         | 12-Apr-24 | 85.9122   |
| IPRU5022  | INF109KC17L8 | 5022        | ICICI Prudential Nifty Financial Services Ex-Bank ETF             | 12-Apr-24 | 23.7940   |
| IPRU5023  | INF109KC1800 | 5023        | ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF                  | 12-Apr-24 | 226.4740  |
| IPRU5024  | INF109KC1908 | 5024        | ICICI Prudential Nifty Commodities ETF                            | 12-Apr-24 | 86.8302   |
| IPRU5025  | INF109KC10S8 | 5025        | ICICI Prudential Nifty PSU Bank ETF                               | 12-Apr-24 | 72.2485   |
| IPRU5027  | INF109KC15T5 | 5027        | ICICI Prudential Nifty 200 Quality 30 ETF                         | 12-Apr-24 | 189.7032  |
| IPRU53    | INF109K01JR4 | 53          | ICICI Prudential Gilt Fund - Growth                               | 12-Apr-24 | 92.3095   |
| IPRU54    | INF109K01JP8 | 54          | ICICI Prudential Gilt Fund - IDCW                                 | 12-Apr-24 | 17.1639   |
| IPRU54P   | INF109K01JQ6 | 54P         | ICICI Prudential Gilt Fund - IDCW Payout                          | 12-Apr-24 | 17.1639   |
| IPRU61    | INF109K01480 | 61          | ICICI Prudential Equity & Debt Fund - Growth                      | 12-Apr-24 | 339.8300  |
| IPRU62    | INF109K01498 | 62          | ICICI Prudential Equity & Debt Fund - Monthly IDCW                | 12-Apr-24 | 40.1000   |
| IPRU62P   | INF109K01DX5 | 62P         | ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout         | 12-Apr-24 | 40.1000   |
| IPRU71    | INF109K01506 | 71          | ICICI Prudential Technology Fund - Growth                         | 12-Apr-24 | 172.7000  |
| IPRU72    | INF109K01514 | 72          | ICICI Prudential Technology Fund - IDCW                           | 12-Apr-24 | 64.9000   |
| IPRU72P   | INF109K01FO9 | 72P         | ICICI Prudential Technology Fund - IDCW Payout                    | 12-Apr-24 | 64.9000   |
| IPRU8000  | INF109K01Y31 | 8000        | ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth       | 12-Apr-24 | 888.5200  |
| IPRU8001  | INF109K01Y15 | 8001        | ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW         | 12-Apr-24 | 43.7700   |
| IPRU8002  | INF109K011O5 | 8002        | ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth      | 12-Apr-24 | 938.1800  |
| IPRU8003  | INF109K010O7 | 8003        | ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW        | 12-Apr-24 | 48.5300   |
| IPRU8003P | INF109K019N0 | 8003P       | ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout | 12-Apr-24 | 48.5300   |
| IPRU8004  | INF109K015K4 | 8004        | ICICI Prudential Multi-Asset Fund - Direct Plan - Growth          | 12-Apr-24 | 709.6560  |



| SYMBOL    | ISIN_CODE    | SCHEME_CODE | SCHEME_NAME   | NAV_DATE  | NAV      |
|-----------|--------------|-------------|---|-----------|----------|
| IPRU8005  | INF109K014K7 | 8005        | ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW                    | 12-Apr-24 | 50.8189  |
| IPRU8005P | INF109K013K9 | 8005P       | ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout             | 12-Apr-24 | 50.8189  |
| IPRU8007  | INF109K017L8 | 8007        | ICICI Prudential Long Term Bond Fund - Direct Plan - Growth               | 12-Apr-24 | 87.3837  |
| IPRU8008  | INF109K015N8 | 8008        | ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW             | 12-Apr-24 | 12.6874  |
| IPRU8008P | INF109K014N1 | 8008P       | ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout      | 12-Apr-24 | 12.6874  |
| IPRU8009  | INF109K013N3 | 8009        | ICICI Prudential Short Term Fund - Direct Plan - Growth Option            | 12-Apr-24 | 58.9620  |
| IPRU8010  | INF109K010F5 | 8010        | ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW        | 12-Apr-24 | 10.5507  |
| IPRU8010P | INF109K019E9 | 8010P       | ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout  | 12-Apr-24 | 10.5507  |
| IPRU8011  | INF109K01Z14 | 8011        | ICICI Prudential FMCG Fund - Direct Plan - Growth                         | 12-Apr-24 | 489.6900 |
| IPRU8012  | INF109K01Z06 | 8012        | ICICI Prudential FMCG Fund - Direct Plan - IDCW                           | 12-Apr-24 | 167.9500 |
| IPRU8012P | INF109K01Y98 | 8012P       | ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout                    | 12-Apr-24 | 167.9500 |
| IPRU8015  | INF109K018C5 | 8015        | ICICI Prudential Gilt Fund - Direct Plan - Growth                         | 12-Apr-24 | 98.8068  |
| IPRU8016  | INF109K017C7 | 8016        | ICICI Prudential Gilt Fund - Direct Plan - IDCW                           | 12-Apr-24 | 18.0809  |
| IPRU8016P | INF109K016C9 | 8016P       | ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout                    | 12-Apr-24 | 18.0809  |
| IPRU8017  | INF109K01Y07 | 8017        | ICICI Prudential Equity & Debt Fund - Direct Plan - Growth                | 12-Apr-24 | 374.1900 |
| IPRU8018  | INF109K01X99 | 8018        | ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW          | 12-Apr-24 | 62.3000  |
| IPRU8018P | INF109K01X81 | 8018P       | ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout   | 12-Apr-24 | 62.3000  |
| IPRU8019  | INF109K01Z48 | 8019        | ICICI Prudential Technology Fund - Direct Plan - Growth                   | 12-Apr-24 | 190.1100 |
| IPRU8020  | INF109K01Z30 | 8020        | ICICI Prudential Technology Fund - Direct Plan - IDCW                     | 12-Apr-24 | 126.9600 |
| IPRU8020P | INF109K01Z22 | 8020P       | ICICI Prudential Technology Fund - Direct Plan - IDCW Payout              | 12-Apr-24 | 126.9600 |
| IPRU8029  | INF109K01Y49 | 8029        | ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan                | 12-Apr-24 | 309.4400 |
| IPRU8030  | INF109K014O9 | 8030        | ICICI Prudential Multicap Fund - Direct Plan - Growth                     | 12-Apr-24 | 764.7300 |
| IPRU8031  | INF109K013O1 | 8031        | ICICI Prudential Multicap Fund - Direct Plan - IDCW                       | 12-Apr-24 | 56.3300  |
| IPRU8031P | INF109K012O3 | 8031P       | ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout                | 12-Apr-24 | 56.3300  |
| IPRU8034  | INF109K015M0 | 8034        | ICICI Prudential Smallcap Fund - Direct Plan - Growth                     | 12-Apr-24 | 86.1700  |
| IPRU8035  | INF109K014M3 | 8035        | ICICI Prudential Smallcap Fund - Direct Plan - IDCW                       | 12-Apr-24 | 65.3100  |
| IPRU8035P | INF109K013M5 | 8035P       | ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout                | 12-Apr-24 | 65.3100  |
| IPRU8042  | INF109K016L0 | 8042        | ICICI Prudential Bluechip Fund - Direct Plan - Growth                     | 12-Apr-24 | 105.1500 |
| IPRU8043  | INF109K015L2 | 8043        | ICICI Prudential Bluechip Fund - Direct Plan - IDCW                       | 12-Apr-24 | 57.9600  |
| IPRU8043P | INF109K014L5 | 8043P       | ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout                | 12-Apr-24 | 57.9600  |
| IPRU8044  | INF109K013J1 | 8044        | ICICI Prudential Banking and Financial Services Fund - Direct Plan -      | 12-Apr-24 | 122.8100 |
| IPRU8045  | INF109K012J3 | 8045        | ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW | 12-Apr-24 | 66.2500  |
| IPRU8045P | INF109K011J5 | 8045P       | ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW | 12-Apr-24 | 66.2500  |
| IPRU8048  | INF109K01V83 | 8048        | ICICI Prudential Bond Fund - Direct Plan - Growth                         | 12-Apr-24 | 37.9792  |
| IPRU8049  | INF109K01V67 | 8049        | ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW                   | 12-Apr-24 | 11.4600  |
| IPRU8049P | INF109K01V59 | 8049P       | ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout            | 12-Apr-24 | 11.4600  |
| IPRU8050  | INF109K01V91 | 8050        | ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW                 | 12-Apr-24 | 11.6591  |
| IPRU8050P | INF109K01V75 | 8050P       | ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout          | 12-Apr-24 | 11.6591  |
| IPRU8073  | INF109K018N2 | 8073        | ICICI Prudential Focused Equity Fund - Direct Plan - Growth               | 12-Apr-24 | 84.8300  |

| SYMBOL    | ISIN_CODE     | SCHEME_CODE | SCHEME_NAME  | NAV_DATE  | NAV      |
|-----------|---------------|-------------|--|-----------|----------|
| IPRU8074  | INF109K017N4  | 8074        | ICICI Prudential Focused Equity Fund - Direct Plan - IDCW                  | 12-Apr-24 | 53.3700  |
| IPRU8074P | INF109K016N6  | 8074P       | ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout           | 12-Apr-24 | 53.3700  |
| IPRU8078  | INF109K016B1  | 8078        | ICICI Prudential Corporate Bond Fund - Direct Plan - Growth                | 12-Apr-24 | 28.1724  |
| IPRU8082  | INF109K018B7  | 8082        | ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW          | 12-Apr-24 | 10.2362  |
| IPRU8082P | INF109K017B9  | 8082P       | ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout   | 12-Apr-24 | 10.2362  |
| IPRU8083  | INF109K012C8  | 8083        | ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW        | 12-Apr-24 | 15.0524  |
| IPRU8083P | INF109K019B5  | 8083P       | ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW        | 12-Apr-24 | 15.0524  |
| IPRU8085  | INF109K01O66  | 8085        | ICICI Prudential Savings Fund - Direct Plan - Daily IDCW                   | 12-Apr-24 | 105.7358 |
| IPRU8086  | INF109K01O82  | 8086        | ICICI Prudential Savings Fund - Direct Plan - Growth                       | 12-Apr-24 | 501.1055 |
| IPRU8087  | INF109K01P16  | 8087        | ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW                  | 12-Apr-24 | 105.5632 |
| IPRU8087P | INF109K01P08  | 8087P       | ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout           | 12-Apr-24 | 105.5632 |
| IPRU8088  | INF109K01P24  | 8088        | ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW         | 12-Apr-24 | 101.5902 |
| IPRU8089  | INF109K01P57  | 8089        | ICICI Prudential Floating Interest Fund - Direct Plan - Growth             | 12-Apr-24 | 418.1583 |
| IPRU8090  | INF109K01P81  | 8090        | ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW        | 12-Apr-24 | 102.0897 |
| IPRU8090P | INF109K01P73  | 8090P       | ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout | 12-Apr-24 | 102.0897 |
| IPRU8095  | INF109K01Q15  | 8095        | ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW                    | 12-Apr-24 | 100.1082 |
| IPRU8096  | INF109K01Q49  | 8096        | ICICI Prudential Liquid Fund - Direct Plan - Growth                        | 12-Apr-24 | 358.5117 |
| IPRU8098  | INF109K01Q98  | 8098        | ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW                   | 12-Apr-24 | 100.2724 |
| IPRU8098P | INF109KB19L6  | 8098P       | ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout            | 12-Apr-24 | 100.2724 |
| IPRU8099  | INF109K01R22  | 8099        | ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW              | 12-Apr-24 | 100.1589 |
| IPRU8101  | INF109K01R14  | 8101        | ICICI Prudential Money Market Fund - Direct Plan - Growth                  | 12-Apr-24 | 350.3762 |
| IPRU8103  | INF109K01R89  | 8103        | ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW             | 12-Apr-24 | 100.8758 |
| IPRU8103P | INF109KB15M2  | 8103P       | ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout      | 12-Apr-24 | 100.8758 |
| IPRU8104  | INF109K01OAA6 | 8104        | ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth          | 12-Apr-24 | 30.7908  |
| IPRU8107  | INF109K01Y80  | 8107        | ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth           | 12-Apr-24 | 58.1998  |
| IPRU8108  | INF109K01Y72  | 8108        | ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW             | 12-Apr-24 | 58.1785  |
| IPRU8108P | INF109K01Y64  | 8108P       | ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout      | 12-Apr-24 | 58.1785  |
| IPRU8110  | INF109K01V00  | 8110        | ICICI Prudential Credit Risk Fund - Direct Plan - Growth                   | 12-Apr-24 | 31.2299  |
| IPRU8111  | INF109K01V42  | 8111        | ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW           | 12-Apr-24 | 11.5340  |
| IPRU8111P | INF109K01V34  | 8111P       | ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout    | 12-Apr-24 | 11.5340  |
| IPRU8123  | INF109K01T04  | 8123        | ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth              | 12-Apr-24 | 27.3234  |
| IPRU8124  | INF109K01T46  | 8124        | ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW        | 12-Apr-24 | 10.8220  |
| IPRU8124P | INF109K01T38  | 8124P       | ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW        | 12-Apr-24 | 10.8220  |
| IPRU8125  | INF109K01T61  | 8125        | ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW      | 12-Apr-24 | 11.0848  |
| IPRU8125P | INF109K01T53  | 8125P       | ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW      | 12-Apr-24 | 11.0848  |
| IPRU8127  | INF109K01O74  | 8127        | ICICI Prudential Savings Fund - Direct Plan - IDCW Others                  | 12-Apr-24 | 176.5156 |
| IPRU8127P | INF109K01O90  | 8127P       | ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout           | 12-Apr-24 | 176.5156 |
| IPRU8128  | INF109K01P32  | 8128        | ICICI Prudential Floating Interest Fund - Direct Plan - IDCW               | 12-Apr-24 | 178.7770 |
| IPRU8128P | INF109K01P65  | 8128P       | ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout        | 12-Apr-24 | 178.7770 |

| SYMBOL    | ISIN_CODE    | SCHEME_CODE | SCHEME_NAME   | NAV_DATE  | NAV      |
|-----------|--------------|-------------|---|-----------|----------|
| IPRU8129  | INF109K01Q23 | 8129        | ICICI Prudential Liquid Fund - Direct Plan - IDCW                         | 12-Apr-24 | 166.2769 |
| IPRU8129P | INF109K01Q31 | 8129P       | ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout                  | 12-Apr-24 | 166.2769 |
| IPRU8130  | INF109K01U92 | 8130        | ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth   | 12-Apr-24 | 23.8139  |
| IPRU8131  | INF109K01U84 | 8131        | ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW     | 12-Apr-24 | 23.8161  |
| IPRU8131P | INF109K01U76 | 8131P       | ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW     | 12-Apr-24 | 23.8161  |
| IPRU8132  | INF109K012A2 | 8132        | ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly      | 12-Apr-24 | 12.6281  |
| IPRU8132P | INF109K011A4 | 8132P       | ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly      | 12-Apr-24 | 12.6281  |
| IPRU8133  | INF109K01Z71 | 8133        | ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth           | 12-Apr-24 | 63.0400  |
| IPRU8134  | INF109K01Z63 | 8134        | ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW             | 12-Apr-24 | 63.0400  |
| IPRU8134P | INF109K01Z55 | 8134P       | ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout      | 12-Apr-24 | 63.0400  |
| IPRU8138  | INF109K01R30 | 8138        | ICICI Prudential Money Market Fund - Direct Plan - IDCW                   | 12-Apr-24 | 160.5403 |
| IPRU8139  | INF109K01R48 | 8139        | ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout            | 12-Apr-24 | 160.5403 |
| IPRU8140  | INF109K011M9 | 8140        | ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW       | 12-Apr-24 | 12.5380  |
| IPRU8140P | INF109K010M1 | 8140P       | ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW       | 12-Apr-24 | 12.5380  |
| IPRU8142  | INF109K015E7 | 8142        | ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW               | 12-Apr-24 | 23.0926  |
| IPRU8142P | INF109K014E0 | 8142P       | ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout        | 12-Apr-24 | 23.0926  |
| IPRU8143  | INF109K013E2 | 8143        | ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW        | 12-Apr-24 | 11.3325  |
| IPRU8143P | INF109K012E4 | 8143P       | ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout | 12-Apr-24 | 11.3325  |
| IPRU8144  | INF109K018E1 | 8144        | ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW     | 12-Apr-24 | 11.9880  |
| IPRU8144P | INF109K017E3 | 8144P       | ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW     | 12-Apr-24 | 11.9880  |
| IPRU8145  | INF109K016E5 | 8145        | ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth             | 12-Apr-24 | 35.5858  |
| IPRU8149  | INF109K01W58 | 8149        | ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth       | 12-Apr-24 | 147.4375 |
| IPRU8150  | INF109K01W41 | 8150        | ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW         | 12-Apr-24 | 116.0996 |
| IPRU8150P | INF109K01W33 | 8150P       | ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout  | 12-Apr-24 | 116.0996 |
| IPRU8153  | INF109K01W82 | 8153        | ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth       | 12-Apr-24 | 59.1053  |
| IPRU8154  | INF109K01W74 | 8154        | ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW         | 12-Apr-24 | 45.7055  |
| IPRU8154P | INF109K01W66 | 8154P       | ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW Payout  | 12-Apr-24 | 45.7055  |
| IPRU8157  | INF109K01X16 | 8157        | ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth        | 12-Apr-24 | 114.6758 |
| IPRU8158  | INF109K01X08 | 8158        | ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW          | 12-Apr-24 | 89.9286  |
| IPRU8158P | INF109K01W90 | 8158P       | ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW Payout   | 12-Apr-24 | 89.9286  |
| IPRU8162  | INF109K01X40 | 8162        | ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth     | 12-Apr-24 | 192.8973 |
| IPRU8166  | INF109K01X73 | 8166        | ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth        | 12-Apr-24 | 42.0836  |
| IPRU8167  | INF109K01X65 | 8167        | ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW          | 12-Apr-24 | 37.0501  |
| IPRU8167P | INF109K01X57 | 8167P       | ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW          | 12-Apr-24 | 37.0501  |
| IPRU8175  | INF109K010K5 | 8175        | ICICI Prudential Value Discovery Fund - Direct Plan - IDCW                | 12-Apr-24 | 105.1300 |
| IPRU8175P | INF109K011K3 | 8175P       | ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout         | 12-Apr-24 | 105.1300 |
| IPRU8176  | INF109K012K1 | 8176        | ICICI Prudential Value Discovery Fund - Direct Plan - Growth              | 12-Apr-24 | 434.2200 |
| IPRU8177  | INF109K015O6 | 8177        | ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW               | 12-Apr-24 | 16.4813  |
| IPRU8177P | INF109K017O2 | 8177P       | ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout        | 12-Apr-24 | 16.4813  |

| SYMBOL    | ISIN_CODE    | SCHEME_CODE | SCHEME_NAME   | NAV_DATE  | NAV      |
|-----------|--------------|-------------|---|-----------|----------|
| IPRU8178  | INF109K01604 | 8178        | ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth             | 12-Apr-24 | 33.6194  |
| IPRU8179  | INF109K011B2 | 8179        | ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW             | 12-Apr-24 | 27.1200  |
| IPRU8179P | INF109K010B4 | 8179P       | ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout      | 12-Apr-24 | 27.1200  |
| IPRU8180  | INF109K012B0 | 8180        | ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth           | 12-Apr-24 | 71.5700  |
| IPRU8181  | INF109K010N9 | 8181        | ICICI Prudential MidCap Fund - Direct Plan - IDCW                         | 12-Apr-24 | 56.7800  |
| IPRU8181P | INF109K019M2 | 8181P       | ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout                  | 12-Apr-24 | 56.7800  |
| IPRU8182  | INF109K011N7 | 8182        | ICICI Prudential MidCap Fund - Direct Plan - Growth                       | 12-Apr-24 | 274.3200 |
| IPRU8183  | INF109K017M6 | 8183        | ICICI Prudential Infrastructure Fund - Direct Plan - IDCW                 | 12-Apr-24 | 44.5400  |
| IPRU8183P | INF109K016M8 | 8183P       | ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout          | 12-Apr-24 | 44.5400  |
| IPRU8184  | INF109K018M4 | 8184        | ICICI Prudential Infrastructure Fund - Direct Plan - Growth               | 12-Apr-24 | 183.2200 |
| IPRU8185  | INF109K01S70 | 8185        | ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW        | 12-Apr-24 | 16.2356  |
| IPRU8185P | INF109K01S62 | 8185P       | ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout | 12-Apr-24 | 16.2356  |
| IPRU8186  | INF109K01S54 | 8186        | ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW    | 12-Apr-24 | 16.3889  |
| IPRU8186P | INF109K01S47 | 8186P       | ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW    | 12-Apr-24 | 16.3889  |
| IPRU8187  | INF109K01S96 | 8187        | ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW      | 12-Apr-24 | 14.2507  |
| IPRU8187P | INF109K01S88 | 8187P       | ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW      | 12-Apr-24 | 14.2507  |
| IPRU8188  | INF109K01S39 | 8188        | ICICI Prudential Regular Savings Fund - Direct Plan - Growth              | 12-Apr-24 | 73.2694  |
| IPRU8189  | INF109K012M7 | 8189        | ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth                 | 12-Apr-24 | 232.3817 |
| IPRU8190  | INF109K015A5 | 8190        | ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth             | 12-Apr-24 | 43.9411  |
| IPRU8192  | INF109K019A7 | 8192        | ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW     | 12-Apr-24 | 11.3831  |
| IPRU8192P | INF109K018A9 | 8192P       | ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW     | 12-Apr-24 | 11.3831  |
| IPRU8193  | INF109K01W17 | 8193        | ICICI Prudential Exports and Services - Direct Plan - IDCW                | 12-Apr-24 | 69.6000  |
| IPRU8193P | INF109K01W09 | 8193P       | ICICI Prudential Exports and Services - Direct Plan - IDCW Payout         | 12-Apr-24 | 69.6000  |
| IPRU8194  | INF109K01W25 | 8194        | ICICI Prudential Exports and Services - Direct Plan - Growth              | 12-Apr-24 | 150.0600 |
| IPRU8259  | INF109K015W9 | 8259        | ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW     | 12-Apr-24 | 23.9700  |
| IPRU8259P | INF109K016W7 | 8259P       | ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW     | 12-Apr-24 | 23.9700  |
| IPRU8270  | INF109K015Y5 | 8270        | ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW            | 12-Apr-24 | 102.0102 |
| IPRU8270P | INF109K016Y3 | 8270P       | ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout     | 12-Apr-24 | 102.0102 |
| IPRU8271  | INF109K017Y1 | 8271        | ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW                | 12-Apr-24 | 101.9921 |
| IPRU8271P | INF109K018Y9 | 8271P       | ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout         | 12-Apr-24 | 101.9921 |
| IPRU8272  | INF109K019Y7 | 8272        | ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW              | 12-Apr-24 | 107.9513 |
| IPRU8272P | INF109K010Z3 | 8272P       | ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout       | 12-Apr-24 | 107.9513 |
| IPRU8344  | INF109KA1CE0 | 8344        | ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth       | 12-Apr-24 | 25.7100  |
| IPRU8345  | INF109KA1CF7 | 8345        | ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW         | 12-Apr-24 | 25.7100  |
| IPRU8345P | INF109KA1CG5 | 8345P       | ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout  | 12-Apr-24 | 25.7100  |
| IPRU8573  | INF109KA1UA0 | 8573        | ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth            | 12-Apr-24 | 49.9600  |
| IPRU8574  | INF109KA1UC6 | 8574        | ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW              | 12-Apr-24 | 25.0600  |
| IPRU8574P | INF109KA1UB8 | 8574P       | ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout       | 12-Apr-24 | 25.0600  |
| IPRU8698  | INF109KA1O37 | 8698        | ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth       | 12-Apr-24 | 22.3174  |

| SYMBOL    | ISIN_CODE    | SCHEME_CODE | SCHEME_NAME   | NAV_DATE  | NAV     |
|-----------|--------------|-------------|---|-----------|---------|
| IPRU8700  | INF109KA1O94 | 8700        | ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW | 12-Apr-24 | 11.0776 |
| IPRU8700P | INF109KA1O52 | 8700P       | ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW | 12-Apr-24 | 11.0776 |
| IPRU8718  | INF109KA1Y01 | 8718        | ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW        | 12-Apr-24 | 28.5800 |
| IPRU8718P | INF109KA1Y19 | 8718P       | ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW        | 12-Apr-24 | 28.5800 |
| IPRU8727  | INF109KA1X69 | 8727        | ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW                 | 12-Apr-24 | 10.5989 |
| IPRU8727P | INF109KA1X77 | 8727P       | ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout          | 12-Apr-24 | 10.5989 |
| IPRU8758  | INF109KA11J9 | 8758        | ICICI Prudential Equity Savings Fund Direct Plan Cumulative                 | 12-Apr-24 | 21.6500 |
| IPRU8760  | INF109KA16J8 | 8760        | ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW             | 12-Apr-24 | 14.9900 |
| IPRU8760P | INF109KA13J5 | 8760P       | ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout      | 12-Apr-24 | 14.9900 |
| IPRU8920  | INF109KB1NM9 | 8920        | ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW                     | 12-Apr-24 | 31.2502 |
| IPRU8920P | INF109KB1NL1 | 8920P       | ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout              | 12-Apr-24 | 31.2502 |
| IPRU8961  | INF109KB1QL4 | 8961        | ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW             | 12-Apr-24 | 27.9300 |
| IPRU8961P | INF109KB1QM2 | 8961P       | ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout      | 12-Apr-24 | 27.9300 |
| IPRU9209  | INF109KB1OX0 | 9209        | ICICI Prudential S&P BSE Sensex Index Fund Direct Plan Growth               | 12-Apr-24 | 24.1852 |
| IPRU9210  | INF109KB12X6 | 9210        | ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW                 | 12-Apr-24 | 24.1851 |
| IPRU9210P | INF109KB11X8 | 9210P       | ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW Payout          | 12-Apr-24 | 24.1851 |
| IPRU9225  | INF109KC1093 | 9225        | ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth       | 12-Apr-24 | 25.8000 |
| IPRU9226  | INF109KC1101 | 9226        | ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW         | 12-Apr-24 | 25.8000 |
| IPRU9333  | INF109KC1GH2 | 9333        | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct      | 12-Apr-24 | 32.5100 |
| IPRU9334  | INF109KC1GJ8 | 9334        | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct      | 12-Apr-24 | 22.9000 |
| IPRU9334P | INF109KC1GI0 | 9334P       | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct      | 12-Apr-24 | 22.9000 |
| IPRU9335  | INF109KC1E01 | 9335        | ICICI Prudential MNC Fund Direct Plan IDCW                                  | 12-Apr-24 | 19.2100 |
| IPRU9335P | INF109KC1E19 | 9335P       | ICICI Prudential MNC Fund Direct Plan IDCW Payout                           | 12-Apr-24 | 19.2100 |
| IPRU9392  | INF109KC1LJ8 | 9392        | ICICI Prudential Manufacturing Fund Direct Plan Growth                      | 12-Apr-24 | 32.7700 |
| IPRU9393  | INF109KC1LK6 | 9393        | ICICI Prudential Manufacturing Fund Direct Plan IDCW                        | 12-Apr-24 | 23.2200 |
| IPRU9393P | INF109KC1LL4 | 9393P       | ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout                 | 12-Apr-24 | 23.2200 |
| IPRU9417  | INF109KC1MY5 | 9417        | ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW           | 12-Apr-24 | 10.0203 |
| IPRU9418  | INF109KC1MZ2 | 9418        | ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW          | 12-Apr-24 | 10.0952 |
| IPRU9418P | INF109KC1NA3 | 9418P       | ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW          | 12-Apr-24 | 10.0952 |
| IPRU9453  | INF109KC1RH9 | 9453        | ICICI Prudential India Opportunities Fund Direct Plan Growth                | 12-Apr-24 | 32.3700 |
| IPRU9454  | INF109KC1RI7 | 9454        | ICICI Prudential India Opportunities Fund Direct Plan IDCW                  | 12-Apr-24 | 23.6100 |
| IPRU9454P | INF109KC1RJ5 | 9454P       | ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout           | 12-Apr-24 | 23.6100 |
| IPRU9489  | INF109KC1TS2 | 9489        | ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth        | 12-Apr-24 | 29.5000 |
| IPRU9490  | INF109KC1TT0 | 9490        | ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW          | 12-Apr-24 | 29.4900 |
| IPRU9491  | INF109KC1TW4 | 9491        | ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan         | 12-Apr-24 | 24.0500 |
| IPRU9492  | INF109KC1TX2 | 9492        | ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW    | 12-Apr-24 | 24.0500 |
| IPRU9493  | INF109KC1UA8 | 9493        | ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan       | 12-Apr-24 | 16.6524 |
| IPRU9494  | INF109KC1UB6 | 9494        | ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan       | 12-Apr-24 | 16.6522 |
| IPRU9495  | INF109KC1UE0 | 9495        | ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth          | 12-Apr-24 | 14.7441 |

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| IPRU9496  | INF109KC1UF7 | 9496        | ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout      | 12-Apr-24 | 14.7440 |
| IPRU9517  | INF109KC1VT6 | 9517        | ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan | 12-Apr-24 | 15.1362 |
| IPRU9551  | INF109KC1YD4 | 9551        | ICICI Prudential Bharat Consumption Fund Direct Plan Growth                  | 12-Apr-24 | 23.8200 |
| IPRU9552  | INF109KC1YF9 | 9552        | ICICI Prudential Bharat Consumption Fund Direct Plan IDCW                    | 12-Apr-24 | 18.3800 |
| IPRU9552P | INF109KC1YE2 | 9552P       | ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout             | 12-Apr-24 | 18.3800 |
| IPRU9594  | INF109KC1D93 | 9594        | ICICI Prudential MNC Fund Direct Plan Growth                                 | 12-Apr-24 | 26.8500 |
| IPRU9598  | INF109KC1F34 | 9598        | ICICI Prudential Global Advantage Fund (FOF) Direct Plan Growth              | 12-Apr-24 | 14.1856 |
| IPRU9599  | INF109KC1F42 | 9599        | ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW                | 12-Apr-24 | 14.1856 |
| IPRU9599P | INF109KC1F59 | 9599P       | ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW Payout         | 12-Apr-24 | 14.1856 |
| IPRU9600  | INF109KC1F91 | 9600        | ICICI Prudential Commodities Fund Direct Plan Growth                         | 12-Apr-24 | 41.2700 |
| IPRU9601  | INF109KC1G09 | 9601        | ICICI Prudential Commodities Fund Direct Plan IDCW                           | 12-Apr-24 | 32.0000 |
| IPRU9601P | INF109KC1G17 | 9601P       | ICICI Prudential Commodities Fund Direct Plan IDCW Payout                    | 12-Apr-24 | 32.0000 |
| IPRU9611  | INF109KC1I49 | 9611        | ICICI Prudential India Equity FOF Direct Plan Growth                         | 12-Apr-24 | 27.1944 |
| IPRU9612  | INF109KC1I56 | 9612        | ICICI Prudential India Equity FOF Direct Plan IDCW                           | 12-Apr-24 | 21.1792 |
| IPRU9612P | INF109KC1I64 | 9612P       | ICICI Prudential India Equity FOF Direct Plan IDCW Payout                    | 12-Apr-24 | 21.1792 |
| IPRU9637  | INF109KC1O09 | 9637        | ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth           | 12-Apr-24 | 19.5800 |
| IPRU9638  | INF109KC1O17 | 9638        | ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW             | 12-Apr-24 | 16.3300 |
| IPRU9638P | INF109KC1O25 | 9638P       | ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout      | 12-Apr-24 | 16.3300 |
| IPRU9639  | INF109KC1O66 | 9639        | ICICI Prudential Quant Fund Direct Plan Growth                               | 12-Apr-24 | 19.8400 |
| IPRU9640  | INF109KC1O74 | 9640        | ICICI Prudential Quant Fund Direct Plan IDCW                                 | 12-Apr-24 | 15.1600 |
| IPRU9640P | INF109KC1O82 | 9640P       | ICICI Prudential Quant Fund Direct Plan IDCW Payout                          | 12-Apr-24 | 15.1600 |
| IPRU9641  | INF109KC1P24 | 9641        | ICICI Prudential Business Cycle Fund Direct Plan Growth                      | 12-Apr-24 | 21.7600 |
| IPRU9642  | INF109KC1P32 | 9642        | ICICI Prudential Business Cycle Fund Direct Plan IDCW                        | 12-Apr-24 | 18.5500 |
| IPRU9642P | INF109KC1P40 | 9642P       | ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout                 | 12-Apr-24 | 18.5500 |
| IPRU9643  | INF109KC1P81 | 9643        | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth      | 12-Apr-24 | 16.3281 |
| IPRU9644  | INF109KC1P99 | 9644        | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW        | 12-Apr-24 | 16.3281 |
| IPRU9644P | INF109KC1Q07 | 9644P       | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW        | 12-Apr-24 | 16.3281 |
| IPRU9645  | INF109KC1R14 | 9645        | ICICI Prudential Flexicap Fund Direct Plan Growth                            | 12-Apr-24 | 16.8400 |
| IPRU9646  | INF109KC1R22 | 9646        | ICICI Prudential Flexicap Fund Direct Plan IDCW                              | 12-Apr-24 | 16.8400 |
| IPRU9646P | INF109KC1R30 | 9646P       | ICICI Prudential Flexicap Fund Direct Plan IDCW Payout                       | 12-Apr-24 | 16.8400 |
| IPRU9647  | INF109KC1R89 | 9647        | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth    | 12-Apr-24 | 14.6251 |
| IPRU9648  | INF109KC1R97 | 9648        | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW      | 12-Apr-24 | 14.6249 |
| IPRU9648P | INF109KC1S05 | 9648P       | ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW      | 12-Apr-24 | 14.6249 |
| IPRU9649  | INF109KC1S88 | 9649        | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund           | 12-Apr-24 | 11.2476 |
| IPRU9652  | INF109KC1T53 | 9652        | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund           | 12-Apr-24 | 11.2476 |
| IPRU9652P | INF109KC1T46 | 9652P       | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund           | 12-Apr-24 | 11.2476 |
| IPRU9656  | INF109KC1U50 | 9656        | ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth                | 12-Apr-24 | 13.0534 |
| IPRU9657  | INF109KC1U76 | 9657        | ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW                  | 12-Apr-24 | 13.0524 |
| IPRU9657P | INF109KC1U68 | 9657P       | ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout           | 12-Apr-24 | 13.0524 |

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|-----------|--------------|-------------|--|-----------|-----------|
| IPRU9658  | INF109KC1V18 | 9658        | ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth    | 12-Apr-24 | 15.7361   |
| IPRU9659  | INF109KC1V34 | 9659        | ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW      | 12-Apr-24 | 15.7355   |
| IPRU9659P | INF109KC1V26 | 9659P       | ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW      | 12-Apr-24 | 15.7355   |
| IPRU9660  | INF109KC1V91 | 9660        | ICICI Prudential S&P BSE 500 ETF FOF Direct Plan Growth                  | 12-Apr-24 | 14.2032   |
| IPRU9661  | INF109KC1W17 | 9661        | ICICI Prudential S&P BSE 500 ETF FOF Direct Plan IDCW                    | 12-Apr-24 | 14.2030   |
| IPRU9661P | INF109KC1W09 | 9661P       | ICICI Prudential S&P BSE 500 ETF FOF Direct Plan IDCW Payout             | 12-Apr-24 | 14.2030   |
| IPRU9662  | INF109KC1W58 | 9662        | ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth      | 12-Apr-24 | 16.5033   |
| IPRU9663  | INF109KC1W74 | 9663        | ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW        | 12-Apr-24 | 16.5032   |
| IPRU9663P | INF109KC1W66 | 9663P       | ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout | 12-Apr-24 | 16.5032   |
| IPRU9669  | INF109KC1Y15 | 9669        | ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth    | 12-Apr-24 | 12.9894   |
| IPRU9670  | INF109KC1Y31 | 9670        | ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW      | 12-Apr-24 | 12.9978   |
| IPRU9670P | INF109KC1Y23 | 9670P       | ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW      | 12-Apr-24 | 12.9978   |
| IPRU9671  | INF109KC1Z55 | 9671        | ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct   | 12-Apr-24 | 15.3658   |
| IPRU9672  | INF109KC1Z71 | 9672        | ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct   | 12-Apr-24 | 15.3662   |
| IPRU9672P | INF109KC1Z63 | 9672P       | ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct   | 12-Apr-24 | 15.3662   |
| IPRU9673  | INF109KC1Y98 | 9673        | ICICI Prudential Silver ETF Fund of Fund DP Growth                       | 12-Apr-24 | 13.3792   |
| IPRU9674  | INF109KC1Z14 | 9674        | ICICI Prudential Silver ETF Fund of Fund DP IDCW                         | 12-Apr-24 | 13.3794   |
| IPRU9674P | INF109KC1Z06 | 9674P       | ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout                  | 12-Apr-24 | 13.3794   |
| IPRU9675  | INF109KC11A4 | 9675        | ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth            | 12-Apr-24 | 13.7873   |
| IPRU9676  | INF109KC13A0 | 9676        | ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW              | 12-Apr-24 | 13.7873   |
| IPRU9676P | INF109KC12A2 | 9676P       | ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout       | 12-Apr-24 | 13.7873   |
| IPRU9680  | INF109KC14B6 | 9680        | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth    | 12-Apr-24 | 11.1371   |
| IPRU9681  | INF109KC16B1 | 9681        | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual    | 12-Apr-24 | 11.1371   |
| IPRU9681P | INF109KC15B3 | 9681P       | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual    | 12-Apr-24 | 11.1371   |
| IPRU9682  | INF109KC10C2 | 9682        | ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth       | 12-Apr-24 | 15.5600   |
| IPRU9683  | INF109KC12C8 | 9683        | ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW         | 12-Apr-24 | 15.5600   |
| IPRU9683P | INF109KC11C0 | 9683P       | ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout  | 12-Apr-24 | 15.5600   |
| IPRU9684  | INF109KC11D8 | 9684        | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan -        | 12-Apr-24 | 17.1008   |
| IPRU9685  | INF109KC13D4 | 9685        | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW   | 12-Apr-24 | 17.0989   |
| IPRU9685P | INF109KC12D6 | 9685P       | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW   | 12-Apr-24 | 17.0989   |
| IPRU9689  | INF109KC13E2 | 9689        | ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth              | 12-Apr-24 | 11.8975   |
| IPRU9690  | INF109KC15E7 | 9690        | ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW                | 12-Apr-24 | 11.9033   |
| IPRU9690P | INF109KC14E0 | 9690P       | ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout         | 12-Apr-24 | 11.9033   |
| IPRU9691  | INF109KC12I5 | 9691        | ICICI Prudential PSU Equity Fund - Direct Plan - Growth                  | 12-Apr-24 | 19.9500   |
| IPRU9692  | INF109KC14I1 | 9692        | ICICI Prudential PSU Equity Fund - Direct Plan - IDCW                    | 12-Apr-24 | 19.9500   |
| IPRU9692P | INF109KC13I3 | 9692P       | ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout             | 12-Apr-24 | 19.9500   |
| IPRU9693  | INF109KC11G1 | 9693        | ICICI Prudential Overnight Fund Direct Plan Growth                       | 12-Apr-24 | 1293.2913 |
| IPRU9694  | INF109KC12G9 | 9694        | ICICI Prudential Overnight Fund Direct Plan Daily IDCW                   | 12-Apr-24 | 1000.0050 |
| IPRU9695  | INF109KC15G2 | 9695        | ICICI Prudential Overnight Fund Direct Plan Weekly IDCW                  | 12-Apr-24 | 1000.7143 |

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|-----------|--------------|-------------|--|-----------|-----------|
| IPRU9695P | INF109KC16G0 | 9695P       | ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout               | 12-Apr-24 | 1000.7143 |
| IPRU9701  | INF109KC10J7 | 9701        | ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth      | 12-Apr-24 | 14.5788   |
| IPRU9702  | INF109KC12J3 | 9702        | ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW        | 12-Apr-24 | 14.5788   |
| IPRU9702P | INF109KC11J5 | 9702P       | ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW        | 12-Apr-24 | 14.5788   |
| IPRU9703  | INF109KC16J4 | 9703        | ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth                | 12-Apr-24 | 17.4004   |
| IPRU9704  | INF109KC18J0 | 9704        | ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW                  | 12-Apr-24 | 17.4003   |
| IPRU9704P | INF109KC17J2 | 9704P       | ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout           | 12-Apr-24 | 17.4003   |
| IPRU9705  | INF109KC12K1 | 9705        | ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth    | 12-Apr-24 | 16.2800   |
| IPRU9706  | INF109KC14K7 | 9706        | ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW      | 12-Apr-24 | 16.2800   |
| IPRU9706P | INF109KC13K9 | 9706P       | ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW      | 12-Apr-24 | 16.2800   |
| IPRU9707  | INF109KC18K8 | 9707        | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth      | 12-Apr-24 | 11.2463   |
| IPRU9708  | INF109KC10L3 | 9708        | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual      | 12-Apr-24 | 11.2456   |
| IPRU9708P | INF109KC19K6 | 9708P       | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual      | 12-Apr-24 | 11.2456   |
| IPRU9709  | INF109KC14L5 | 9709        | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth        | 12-Apr-24 | 11.2610   |
| IPRU9710  | INF109KC16L0 | 9710        | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual        | 12-Apr-24 | 11.2613   |
| IPRU9710P | INF109KC15L2 | 9710P       | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual        | 12-Apr-24 | 11.2613   |
| IPRU9711  | INF109KC11M9 | 9711        | ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth              | 12-Apr-24 | 14.4917   |
| IPRU9712  | INF109KC13M5 | 9712        | ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW                | 12-Apr-24 | 14.4924   |
| IPRU9712P | INF109KC12M7 | 9712P       | ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout         | 12-Apr-24 | 14.4924   |
| IPRU9713  | INF109KC17M6 | 9713        | ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct   | 12-Apr-24 | 10.9595   |
| IPRU9714  | INF109KC18M4 | 9714        | ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct   | 12-Apr-24 | 10.9579   |
| IPRU9715  | INF109KC19M2 | 9715        | ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct   | 12-Apr-24 | 10.9595   |
| IPRU9725  | INF109KC13P8 | 9725        | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth        | 12-Apr-24 | 10.9467   |
| IPRU9726  | INF109KC15P3 | 9726        | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual        | 12-Apr-24 | 10.9467   |
| IPRU9726P | INF109KC14P6 | 9726P       | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual        | 12-Apr-24 | 10.9467   |
| IPRU9735  | INF109KC14R2 | 9735        | ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct | 12-Apr-24 | 10.8424   |
| IPRU9736  | INF109KC15R9 | 9736        | ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct | 12-Apr-24 | 10.8425   |
| IPRU9741  | INF109KC12T2 | 9741        | ICICI Prudential Innovation Fund-Direct Plan-Growth                          | 12-Apr-24 | 15.3600   |
| IPRU9742  | INF109KC14T8 | 9742        | ICICI Prudential Innovation Fund-Direct Plan-IDCW                            | 12-Apr-24 | 15.3600   |
| IPRU9742P | INF109KC13T0 | 9742P       | ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout                 | 12-Apr-24 | 15.3600   |
| IPRU9745  | INF109KC16T3 | 9745        | ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth            | 12-Apr-24 | 10.1732   |
| IPRU9746  | INF109KC18T9 | 9746        | ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW             | 12-Apr-24 | 10.1732   |
| IPRU9746P | INF109KC17T1 | 9746P       | ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout       | 12-Apr-24 | 10.1732   |
| IPRU9747  | INF109KC12U0 | 9747        | ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth     | 12-Apr-24 | 10.6371   |
| IPRU9748  | INF109KC14U6 | 9748        | ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW       | 12-Apr-24 | 10.6371   |
| IPRU9748P | INF109KC13U8 | 9748P       | ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW       | 12-Apr-24 | 10.6371   |
| IPRUAAP   | INF109K01795 | AAP         | ICICI Prudential Passive Strategy Fund (FOF) - Growth                        | 12-Apr-24 | 141.3763  |
| IPRUAAPD  | INF109K01803 | AAPD        | ICICI Prudential Passive Strategy Fund (FOF) - IDCW                          | 12-Apr-24 | 110.1500  |
| IPRUAAPDP | INF109K01DW7 | AAPDP       | ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout                   | 12-Apr-24 | 110.1500  |



| SYMBOL     | ISIN_CODE    | SCHEME_CODE | SCHEME_NAME   | NAV_DATE  | NAV      |
|------------|--------------|-------------|---|-----------|----------|
| IPRUACP    | INF109K01811 | ACP         | ICICI Prudential Income Optimizer Fund (FOF) - Growth       | 12-Apr-24 | 55.3846  |
| IPRUACPD   | INF109K01829 | ACPD        | ICICI Prudential Income Optimizer Fund (FOF) - IDCW         | 12-Apr-24 | 42.4988  |
| IPRUACPDP  | INF109K01EB9 | ACPDP       | ICICI Prudential Income Optimizer Fund (FOF) - IDCW Payout  | 12-Apr-24 | 42.4988  |
| IPRUAMP    | INF109K01837 | AMP         | ICICI Prudential Asset Allocator Fund (FOF) - Growth        | 12-Apr-24 | 105.1671 |
| IPRUAMPD   | INF109K01845 | AMPD        | ICICI Prudential Asset Allocator Fund (FOF) - IDCW          | 12-Apr-24 | 80.8203  |
| IPRUAMPDP  | INF109K01FJ9 | AMPDP       | ICICI Prudential Asset Allocator Fund (FOF) - IDCW Payout   | 12-Apr-24 | 80.8203  |
| IPRUAVAP   | INF109K01852 | AVAP        | ICICI Prudential Thematic Advantage Fund (FOF) - Growth     | 12-Apr-24 | 183.3039 |
| IPRUAVAPD  | INF109K01860 | AVAPD       | ICICI Prudential Thematic Advantage Fund (FOF) - IDCW       | 12-Apr-24 | 142.0953 |
| IPRUAVCP   | INF109K01878 | AVCP        | ICICI Prudential Debt Management Fund (FOF) - Growth        | 12-Apr-24 | 40.5413  |
| IPRUAVCPD  | INF109K01886 | AVCPD       | ICICI Prudential Debt Management Fund (FOF) - IDCW          | 12-Apr-24 | 35.3624  |
| IPRUB22    | INF109KB15Y7 | B22         | BHARAT 22 - ETF   | 12-Apr-24 | 103.9124 |
| IPRUDFD    | INF109K01AD3 | DFD         | ICICI Prudential Value Discovery Fund - IDCW                | 12-Apr-24 | 37.2500  |
| IPRUDFDP   | INF109K01EC7 | DFDP        | ICICI Prudential Value Discovery Fund - IDCW Payout         | 12-Apr-24 | 37.2500  |
| IPRUDFG    | INF109K01AF8 | DFG         | ICICI Prudential Value Discovery Fund - Growth              | 12-Apr-24 | 397.8200 |
| IPRUEDIRD  | INF109K01BE9 | EDIRD       | ICICI Prudential Equity Arbitrage Fund - IDCW               | 12-Apr-24 | 14.5899  |
| IPRUEDIRG  | INF109K01BF6 | EDIRG       | ICICI Prudential Equity Arbitrage Fund - Growth             | 12-Apr-24 | 31.5657  |
| IPRUEDIRP  | INF109K01EF0 | EDIRP       | ICICI Prudential Equity Arbitrage Fund - IDCW Payout        | 12-Apr-24 | 14.5899  |
| IPRUEDWRD  | INF109K01BG4 | EDWRD       | ICICI Prudential Balanced Advantage Fund - IDCW             | 12-Apr-24 | 17.9200  |
| IPRUEDWRG  | INF109K01BH2 | EDWRG       | ICICI Prudential Balanced Advantage Fund - Growth           | 12-Apr-24 | 64.6400  |
| IPRUEDWRP  | INF109K01EG8 | EDWRP       | ICICI Prudential Balanced Advantage Fund - IDCW Payout      | 12-Apr-24 | 17.9200  |
| IPRUESD    | INF109K01AL6 | ESD         | ICICI Prudential MidCap Fund - IDCW                         | 12-Apr-24 | 38.0700  |
| IPRUESDP   | INF109K01EH6 | ESDP        | ICICI Prudential MidCap Fund - IDCW Payout                  | 12-Apr-24 | 38.0700  |
| IPRUESG    | INF109K01AN2 | ESG         | ICICI Prudential MidCap Fund - Growth                       | 12-Apr-24 | 247.3600 |
| IPRUIFD    | INF109K01AT9 | IFD         | ICICI Prudential Infrastructure Fund - IDCW                 | 12-Apr-24 | 28.5500  |
| IPRUIFDP   | INF109K01FB6 | IFDP        | ICICI Prudential Infrastructure Fund - IDCW Payout          | 12-Apr-24 | 28.5500  |
| IPRUIFG    | INF109K01AV5 | IFG         | ICICI Prudential Infrastructure Fund - Growth               | 12-Apr-24 | 170.4300 |
| IPRUIMPD   | INF109K01894 | IMPD        | ICICI Prudential Regular Savings Fund - Monthly IDCW        | 12-Apr-24 | 13.8246  |
| IPRUIMPDH  | INF109K01WX5 | IMPDH       | ICICI Prudential Regular Savings Fund - Half Yearly IDCW    | 12-Apr-24 | 12.7966  |
| IPRUIMPDP  | INF109K01ER5 | IMPDP       | ICICI Prudential Regular Savings Fund - Monthly IDCW Payout | 12-Apr-24 | 13.8246  |
| IPRUIMPDPQ | INF109K01WY3 | IMPDPQ      | ICICI Prudential Regular Savings Fund - Quarterly IDCW      | 12-Apr-24 | 11.6077  |
| IPRUIMPG   | INF109K01902 | IMPG        | ICICI Prudential Regular Savings Fund - Growth              | 12-Apr-24 | 67.2198  |
| IPRUINXNB  | INF109K01PI0 | INXNB       | ICICI Prudential Nifty 50 Index Fund - Growth               | 12-Apr-24 | 223.5321 |
| IPRULFRAG  | INF109K01AH4 | LFRAG       | ICICI Prudential Medium Term Bond Fund - Growth             | 12-Apr-24 | 40.3261  |
| IPRULFRAQ  | INF109K01IO3 | LFRAQ       | ICICI Prudential Medium Term Bond Fund - Quarterly IDCW     | 12-Apr-24 | 10.7980  |
| IPRUNV20F  | INF109KC11V0 | NV20F       | ICICI Prudential Nifty50 Value 20 ETF                       | 12-Apr-24 | 13.6483  |
| IPRUSID    | INF109K01BA7 | SID         | ICICI Prudential Exports and Services - IDCW                | 12-Apr-24 | 37.1000  |
| IPRUSIDP   | INF109K01FL5 | SIDP        | ICICI Prudential Exports and Services - IDCW Payout         | 12-Apr-24 | 37.1000  |
| IPRUSIG    | INF109K01BB5 | SIG         | ICICI Prudential Exports and Services - Growth              | 12-Apr-24 | 138.8600 |
| IPRUSPICE  | INF346A01034 | SPICE       | ICICI Prudential S&P BSE Sensex ETF                         | 12-Apr-24 | 829.0681 |

| <b>SYMBOL</b> | <b>ISIN_CODE</b> | <b>SCHEME_CODE</b> | <b>SCHEME_NAME</b>   | <b>NAV_DATE</b> | <b>NAV</b> |
|---------------|------------------|--------------------|--|-----------------|------------|
| IPRUVAPDP     | INF109K01FR2     | VAPDP              | ICICI Prudential Thematic Advantage Fund (FOF) - IDCW Payout | 12-Apr-24       | 142.0953   |
| IPRUVCPDP     | INF109K01FS0     | VCPDP              | ICICI Prudential Debt Management Fund (FOF) - IDCW Payout    | 12-Apr-24       | 35.3624    |