

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	11-Nov-19	140.6400
2	IPRU23INF	INF109K01688	23INF	ICICI Prudential Short Term Fund - Institutional Fortnightly Dividend	11-Nov-19	12.8333
3	IPRU21INQ	INF109K01381	21INQ	ICICI Prudential Long Term Bond Fund - Institutional Quarterly Dividend	11-Nov-19	11.1640
4	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	11-Nov-19	57.3000
5	IPRU1023	INF109K01B10	1023	ICICI Prudential Smallcap Fund - Growth	11-Nov-19	25.1300
6	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	11-Nov-19	44.8247
7	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly Dividend	11-Nov-19	10.8012
8	IPRU26	INF109K01712	26	ICICI Prudential All Seasons Bond Fund Retail - Cumulative	11-Nov-19	46.5917
9	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - Dividend	11-Nov-19	22.8700
10	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential Sensex ETF	11-Nov-19	429.4601
11	IPRU24IN	INF109K01696	24IN	ICICI Prudential Short Term Fund - Institutional Cumulative Option	11-Nov-19	42.3203
12	IPRU22IN	INF109K01407	22IN	ICICI Prudential Long Term Bond Fund - Institutional Growth	11-Nov-19	68.5813
13	IPRU21	INF109K01357	21	ICICI Prudential Long Term Bond Fund - Half Yearly Dividend	11-Nov-19	11.0079
14	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - Dividend	11-Nov-19	16.2200
15	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - Dividend	11-Nov-19	14.0704
16	IPRU01	INF109K01464	01	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth	11-Nov-19	382.2500
17	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	11-Nov-19	136.6600
18	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly Dividend	11-Nov-19	13.7900
19	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly Dividend	11-Nov-19	11.1045
20	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund - Growth	11-Nov-19	67.8730
21	IPRUAVAP	INF109K01852	AVAP	ICICI Prudential Thematic Advantage Fund - Growth	11-Nov-19	69.9418
22	IPRUAMPD	INF109K01845	AMPD	ICICI Prudential Asset Allocator Fund - Dividend	11-Nov-19	58.0492
23	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund - Growth	11-Nov-19	30.7901
24	IPRU23F	INF109K01662	23F	ICICI Prudential Short Term Fund - Fortnightly Dividend	11-Nov-19	12.3304
25	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly Dividend	11-Nov-19	11.7699
26	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - Dividend	11-Nov-19	25.6300
27	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty Index Fund - Growth	11-Nov-19	115.5741
28	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly Dividend	11-Nov-19	10.6534
29	IPRU25Q	INF109K01GH1	25Q	ICICI Prudential All Seasons Bond Fund Retail - Quarterly Dividend	11-Nov-19	11.2556
30	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend	11-Nov-19	10.6127
31	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	11-Nov-19	49.7200
32	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services - Dividend	11-Nov-19	21.5100
33	IPRUEDIIG	INF109K01BD1	EDIIG	ICICI Prudential Equity Arbitrage Fund - Institutional Growth	11-Nov-19	25.6408
34	IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - Dividend	11-Nov-19	15.1100
35	IPRU1639P	INF109K01GX8	1639P	ICICI Prudential Credit Risk Fund - Half Yearly Dividend Payout	11-Nov-19	10.4979
36	IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly Dividend	11-Nov-19	10.7732

37	IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly Dividend Payout	11-Nov-19	10.7732
38	IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - Dividend	11-Nov-19	25.2048
39	IPRU1589	INF109K01RU1	1589	ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend	11-Nov-19	10.2395
40	IPRU1625	INF109K01II5	1625	ICICI Prudential Banking and PSU Debt Fund Retail Growth	11-Nov-19	21.0476
41	IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - Dividend	11-Nov-19	21.9600
42	IPRU1193	INF109K01BN0	1193	ICICI Prudential Bluechip Fund - Institutional Option - I	11-Nov-19	48.2100
43	IPRU1264	INF109K01BQ3	1264	ICICI Prudential Bond Fund - Institutional Growth	11-Nov-19	24.0407
44	IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly Dividend	11-Nov-19	11.1430
45	IPRU1281	INF109K01BT7	1281	ICICI Prudential Bond Fund - Institutional Quarterly Dividend	11-Nov-19	11.5551
46	IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - Dividend	11-Nov-19	35.6400
47	IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	11-Nov-19	27.4828
48	IPRU1265	INF109K01BR1	1265	ICICI Prudential Bond Fund - Institutional Monthly Dividend	11-Nov-19	10.6252
49	IPRU1588	INF109K01RV9	1588	ICICI Prudential Banking and PSU Debt Fund - Daily Dividend	11-Nov-19	10.2212
50	IPRUIMPDH	INF109K01WX5	IMPDH	ICICI Prudential Regular Savings Fund - Half Yearly Dividend	11-Nov-19	12.6001
51	IPRULFRBQ	INF109K01IQ8	LFBRBQ	ICICI Prudential Medium Term Bond Fund B - Quarterly Dividend	11-Nov-19	10.5040
52	IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - Dividend	11-Nov-19	16.4787
53	IPRU26P	INF109K01GM1	26P	ICICI Prudential All Seasons Bond Fund Premium - Cumulative	11-Nov-19	24.3284
54	IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - Dividend	11-Nov-19	14.3700
55	IPRU1465	INF109K01CE7	1465	ICICI Prudential Corporate Bond Fund Retail Growth	11-Nov-19	22.0027
56	IPRU1469	INF109K01CI8	1469	ICICI Prudential Corporate Bond Fund Retail Monthly Dividend	11-Nov-19	10.2534
57	IPRU1470	INF109K01CJ6	1470	ICICI Prudential Corporate Bond Fund Retail Quarterly Dividend	11-Nov-19	10.8808
58	IPRU1468	INF109K01CH0	1468	ICICI Prudential Corporate Bond Fund Retail Fort Nightly Dividend	11-Nov-19	10.2565
59	IPRU1480	INF109K01CS7	1480	ICICI Prudential Corporate Bond Fund - Fortnightly Dividend	11-Nov-19	10.2565
60	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly Dividend	11-Nov-19	10.3134
61	IPRUINIQD	INF109K01EY1	INIQD	ICICI Prudential Long Term Bond Fund - Institutional Quarterly Dividend Payout	11-Nov-19	11.1640
62	IPRU151	INF109K01TN2	151	ICICI Prudential Multi-Asset Fund - Institutional Growth	11-Nov-19	27.0253
63	IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly Dividend Payout	11-Nov-19	11.7699
64	IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - Dividend Payout	11-Nov-19	73.5300
65	IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	11-Nov-19	22.4899
66	IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly Dividend Payout	11-Nov-19	10.6360
67	IPRU1563P	INF109K01UU5	1563P	ICICI Prudential Liquid Fund - Quarterly Dividend Payout	11-Nov-19	101.0741
68	IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - Dividend	11-Nov-19	114.1200
69	IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	11-Nov-19	70.9523
70	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly Dividend	11-Nov-19	29.5800
71	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend Payout	11-Nov-19	14.5576
72	IPRU8093P	INF109K01P99	8093P	ICICI Prudential Liquid Fund - Direct Plan - Annual Dividend Payout	11-Nov-19	100.7683
73	IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - Dividend Payout	11-Nov-19	30.6600

74	IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund - Dividend Payout	11-Nov-19	67.8729
75	IPRUACDPDP	INF109K01EB9	ACDPDP	ICICI Prudential Moderate Fund - Dividend Payout	11-Nov-19	35.9649
76	IPRU1550	INF109K01UQ3	1550	ICICI Prudential Liquid Fund - Retail Growth	11-Nov-19	440.2611
77	IPRU1575	INF109K01TW3	1575	ICICI Prudential Money Market Fund Retail Growth	11-Nov-19	298.3870
78	IPRU8102P	INF109K01R63	8102P	ICICI Prudential Money Market Fund - Direct Plan - Monthly Dividend Payout	11-Nov-19	100.6474
79	IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - Dividend Payout	11-Nov-19	15.7900
80	IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - Dividend Payout	11-Nov-19	21.9600
81	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - Dividend Payout	11-Nov-19	22.8700
82	IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - Dividend Payout	11-Nov-19	35.6400
83	IPRU1529	INF109K01BY7	1529	ICICI Prudential Savings Fund - Retail Weekly Dividend	11-Nov-19	100.9553
84	IPRU1529	INF109K01BY7	1529	ICICI Prudential Savings Fund - Retail Weekly Dividend	11-Nov-19	100.9823
85	IPRU1556	INF109K01VH0	1556	ICICI Prudential Liquid Fund - Institutional Option - I	11-Nov-19	269.0509
86	IPRU1549	INF109K01UR1	1549	ICICI Prudential Liquid Fund - Retail Daily Dividend	11-Nov-19	118.5142
87	IPRU1551	INF109K01UW1	1551	ICICI Prudential Liquid Fund - Half Yearly Dividend	11-Nov-19	104.2419
88	IPRU8006	INF109K019L4	8006	ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly Dividend	11-Nov-19	11.7417
89	IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund - Dividend	11-Nov-19	12.7232
90	IPRU1265P	INF109K01ES3	1265P	ICICI Prudential Bond Fund - Institutional Monthly Dividend Payout	11-Nov-19	10.6252
91	IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - Dividend Payout	11-Nov-19	14.3700
92	IPRU1470P	INF109K01FQ4	1470P	ICICI Prudential Corporate Bond Fund Retail Quarterly Dividend Payout	11-Nov-19	10.8808
93	IPRU1552	INF109K01VC1	1552	ICICI Prudential Liquid Fund - Annual Dividend	11-Nov-19	100.7589
94	IPRU1553	INF109K01VE7	1553	ICICI Prudential Liquid Fund - Institutional - Daily - Div	11-Nov-19	118.5022
95	IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly Dividend Payo	11-Nov-19	15.9470
96	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly Dividend	11-Nov-19	10.8209
97	IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	11-Nov-19	28.2871
98	IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly Dividend	11-Nov-19	11.4959
99	IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - Others Dividend Payout	11-Nov-19	147.7441
100	IPRU1527P	INF109K01E14	1527P	ICICI Prudential Savings Fund - Retail Daily Dividend Payout	11-Nov-19	100.5796
101	IPRU1533P	INF109K01EK0	1533P	ICICI Prudential Floating Interest Fund A - Weekly Dividend Payout	11-Nov-19	101.2453
102	IPRU1533P	INF109K01EK0	1533P	ICICI Prudential Floating Interest Fund A - Weekly Dividend Payout	11-Nov-19	101.2748
103	IPRU1537P	INF109K01EL8	1537P	ICICI Prudential Floating Interest Fund B - Weekly Dividend Payout	11-Nov-19	101.2453
104	IPRU1537P	INF109K01EL8	1537P	ICICI Prudential Floating Interest Fund B - Weekly Dividend Payout	11-Nov-19	101.2748
105	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly Dividend Payout	11-Nov-19	101.3375
106	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly Dividend Payout	11-Nov-19	101.3668
107	IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - Dividend Payout	11-Nov-19	19.4229
108	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly Dividend	11-Nov-19	100.2484
109	IPRU1570	INF109K01UA7	1570	ICICI Prudential Money Market Fund - Fortnightly Dividend	11-Nov-19	100.5835
110	IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly Dividend Payout	11-Nov-19	11.1045

111	IPRULFRAH	INF109K01B61	LFRAH	ICICI Prudential Medium Term Bond Fund - Half Yearly Dividend	11-Nov-19	10.7353
112	IPRUAMPDP	INF109K01FJ9	AMPDP	ICICI Prudential Asset Allocator Fund - Dividend Payout	11-Nov-19	58.0492
113	IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - Dividend Payout	11-Nov-19	25.6300
114	IPRU1539	INF109K01AA9	1539	ICICI Prudential Floating Interest Fund C - Daily Dividend	11-Nov-19	100.4398
115	IPRU1545	INF109K01AZ6	1545	ICICI Prudential Floating Interest Fund - Fortnightly Dividend	11-Nov-19	101.5591
116	IPRU1530	INF109K01910	1530	ICICI Prudential Floating Interest Fund A - Fortnightly Dividend	11-Nov-19	101.5595
117	IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - Dividend Payout	11-Nov-19	13.6295
118	IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - Dividend Payout	11-Nov-19	15.1100
119	IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - Dividend Payout	11-Nov-19	11.5200
120	IPRU1532	INF109K01936	1532	ICICI Prudential Floating Interest Fund A - Growth	11-Nov-19	292.9348
121	IPRU1533	INF109K01944	1533	ICICI Prudential Floating Interest Fund A - Weekly Dividend	11-Nov-19	101.2453
122	IPRU1533	INF109K01944	1533	ICICI Prudential Floating Interest Fund A - Weekly Dividend	11-Nov-19	101.2748
123	IPRU1538	INF109K01993	1538	ICICI Prudential Floating Interest Fund C - Fortnightly Dividend	11-Nov-19	101.5595
124	IPRU1535	INF109K01969	1535	ICICI Prudential Floating Interest Fund B - Fortnightly Dividend	11-Nov-19	101.5598
125	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly Dividend	11-Nov-19	101.3375
126	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly Dividend	11-Nov-19	101.3668
127	IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - Dividend	11-Nov-19	23.7400
128	IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	11-Nov-19	20.8735
129	IPRU8079	INF109K013B8	8079	ICICI Prudential Corporate Bond Fund - Direct Plan - Daily Dividend	11-Nov-19	10.1063
130	IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	11-Nov-19	60.5300
131	IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - Dividend	11-Nov-19	33.4400
132	IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Dividend	11-Nov-19	55.3600
133	IPRU1536	INF109K01977	1536	ICICI Prudential Floating Interest Fund B - Growth	11-Nov-19	316.2969
134	IPRU8081	INF109K015B3	8081	ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly Dividend	11-Nov-19	12.1004
135	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly Dividend	11-Nov-19	10.2543
136	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend	11-Nov-19	105.4793
137	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend	11-Nov-19	105.5241
138	IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily Dividend	11-Nov-19	100.4399
139	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly Dividend Payout	11-Nov-19	105.4328
140	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly Dividend Payout	11-Nov-19	105.4757
141	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly Dividend	11-Nov-19	101.2454
142	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly Dividend	11-Nov-19	101.2890
143	IPRU8091	INF109K01P40	8091	ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly Dividend	11-Nov-19	101.5862
144	IPRU8093	INF109K01Q07	8093	ICICI Prudential Liquid Fund - Direct Plan - Annual Dividend	11-Nov-19	100.7683
145	IPRU8097	INF109K01R06	8097	ICICI Prudential Liquid Fund - Direct Plan - Monthly Dividend	11-Nov-19	100.3738
146	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly Dividend Payout	11-Nov-19	10.6885
147	IPRU8102	INF109K01R71	8102	ICICI Prudential Money Market Fund - Direct Plan - Monthly Dividend	11-Nov-19	100.6474

148	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly Dividend	11-Nov-19	100.7622
149	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly Dividend	11-Nov-19	100.8419
150	IPRU8106	INF109K014A8	8106	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend	11-Nov-19	10.3680
151	IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund - Dividend Payout	11-Nov-19	12.7232
152	IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	11-Nov-19	22.2673
153	IPRU8112	INF109K01V26	8112	ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly Dividend	11-Nov-19	10.8459
154	IPRU1626	INF109K01JM5	1626	ICICI Prudential Banking and PSU Debt Fund Retail Daily Dividend	11-Nov-19	10.1342
155	IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - Dividend Payout	11-Nov-19	24.3300
156	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly Dividend Payout	11-Nov-19	10.8728
157	IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	11-Nov-19	311.8800
158	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly Dividend Payout	11-Nov-19	11.5510
159	IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly Dividend Payout	11-Nov-19	11.4959
160	IPRU1626P	INF109K01WW7	1626P	ICICI Prudential Banking and PSU Debt Fund Retail Daily Dividend Payout	11-Nov-19	10.1342
161	IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Dividend Payout	11-Nov-19	22.7400
162	IPRU1589P	INF109K01WR7	1589P	ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend Payout	11-Nov-19	10.2395
163	IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others Dividend Payout	11-Nov-19	151.1004
164	IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	11-Nov-19	26.2300
165	IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - Dividend	11-Nov-19	24.3300
166	IPRU8080P	INF109K010C2	8080P	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly Dividend Payout	11-Nov-19	10.2195
167	IPRU8080P	INF109K010C2	8080P	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly Dividend Payout	11-Nov-19	10.2212
168	IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others Dividend Payout	11-Nov-19	152.4674
169	IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund - Direct Plan - Dividend Payout	11-Nov-19	12.9594
170	IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - Dividend	11-Nov-19	28.6800
171	IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - Dividend Payout	11-Nov-19	28.6800
172	IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	11-Nov-19	31.7271
173	IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual Dividend Payout	11-Nov-19	11.0305
174	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly Dividend	11-Nov-19	11.1482
175	IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - Dividend Others	11-Nov-19	138.3694
176	IPRU1479P	INF109K01SL8	1479P	ICICI Prudential Corporate Bond Fund - Weekly Dividend Payout	11-Nov-19	10.3043
177	IPRU1479P	INF109K01SL8	1479P	ICICI Prudential Corporate Bond Fund - Weekly Dividend Payout	11-Nov-19	10.3054
178	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - Dividend Payout	11-Nov-19	14.0704
179	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly Dividend Payout	11-Nov-19	11.6743
180	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly Dividend Payout	11-Nov-19	12.6001
181	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Dividend Payout	11-Nov-19	25.9745
182	IPRU8112P	INF109K01V18	8112P	ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly Dividend Payout	11-Nov-19	10.8459
183	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend Payout	11-Nov-19	10.6127
184	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - Dividend Payout	11-Nov-19	25.2048

185	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend Payout	11-Nov-19	105.4793
186	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend Payout	11-Nov-19	105.5241
187	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual Dividend Payout	11-Nov-19	10.9994
188	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly Dividend Payout	11-Nov-19	10.8209
189	IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - Dividend Others	11-Nov-19	152.4674
190	IPRU1749	INF109K01TU7	1749	ICICI Prudential Ultra Short Term Fund - Half Yearly Dividend	11-Nov-19	10.7583
191	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - Dividend Others	11-Nov-19	145.0890
192	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund - Direct Plan - Growth	11-Nov-19	12.9588
193	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund - Direct Plan - Dividend	11-Nov-19	12.9594
194	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - Dividend	11-Nov-19	15.8300
195	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - Others Dividend	11-Nov-19	147.7441
196	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	11-Nov-19	52.1500
197	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly Dividend	11-Nov-19	15.7458
198	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend	11-Nov-19	14.3247
199	IPRU1639	INF109K01GY6	1639	ICICI Prudential Credit Risk Fund - Half Yearly Dividend	11-Nov-19	10.4979
200	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - Dividend Payout Others	11-Nov-19	138.9652
201	IPRU8006P	INF109K018L6	8006P	ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly Dividend Payout	11-Nov-19	11.7417
202	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly Dividend	11-Nov-19	12.0926
203	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly Dividend Payout	11-Nov-19	12.0926
204	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - Dividend	11-Nov-19	17.7062
205	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual Dividend	11-Nov-19	10.9994
206	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	11-Nov-19	25.3735
207	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - Dividend Payout	11-Nov-19	114.1200
208	IPRU1467P	INF109K01SE3	1467P	ICICI Prudential Corporate Bond Fund Retail Weekly Dividend Payout	11-Nov-19	10.2195
209	IPRU1467P	INF109K01SE3	1467P	ICICI Prudential Corporate Bond Fund Retail Weekly Dividend Payout	11-Nov-19	10.2206
210	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund - Direct Plan - Dividend	11-Nov-19	69.8457
211	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - Dividend Others	11-Nov-19	151.1004
212	IPRU8154	INF109K01W74	8154	ICICI Prudential Moderate Fund - Direct Plan - Dividend	11-Nov-19	36.9913
213	IPRU8158P	INF109K01W90	8158P	ICICI Prudential Asset Allocator Fund - Direct Plan - Dividend Payout	11-Nov-19	60.0331
214	IPRU8162	INF109K01X40	8162	ICICI Prudential Thematic Advantage Fund - Direct Plan - Growth	11-Nov-19	71.2217
215	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund - Direct Plan - Growth	11-Nov-19	31.6198
216	IPRU1929	INF109K01B53	1929	ICICI Prudential Medium Term Bond Fund - Half Yearly Dividend Payout	11-Nov-19	10.7353
217	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - Dividend	11-Nov-19	46.9500
218	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	11-Nov-19	26.3576
219	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - Dividend	11-Nov-19	19.9400
220	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	11-Nov-19	40.3900
221	IPRU1588P	INF109K01WS5	1588P	ICICI Prudential Banking and PSU Debt Fund - Daily Dividend Payout	11-Nov-19	10.2212

222	IPRU22B	INF109KA1335	22B	ICICI Prudential Long Term Bond Fund - Bonus	11-Nov-19	63.6695
223	IPRU8274P	INF109KA1012	8274P	ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly Dividend Payout	11-Nov-19	105.9352
224	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly Dividend Payout	11-Nov-19	14.6200
225	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend	11-Nov-19	101.7510
226	IPRU8273P	INF109K018Z6	8273P	ICICI Prudential Floating Interest Fund - Direct Plan - Monthly Dividend Payout	11-Nov-19	101.6629
227	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly Dividend Payout	11-Nov-19	101.2828
228	IPRU2074	INF109KA1046	2074	ICICI Prudential Floating Interest Fund - Quarterly Dividend	11-Nov-19	104.7613
229	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly Dividend Payout	11-Nov-19	101.5927
230	IPRUIMPB	INF109KA1319	IMPB	ICICI Prudential Regular Savings Fund - Bonus	11-Nov-19	18.7204
231	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services - Direct Plan - Dividend	11-Nov-19	33.9100
232	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly Dividend	11-Nov-19	14.6200
233	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly Dividend	11-Nov-19	101.2828
234	IPRU2074P	INF109KA1053	2074P	ICICI Prudential Floating Interest Fund - Quarterly Dividend Payout	11-Nov-19	104.7613
235	IPRU24B	INF109KA1376	24B	ICICI Prudential Short Term Fund - Bonus	11-Nov-19	40.8986
236	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly Dividend	11-Nov-19	105.5354
237	IPRU5000	INF109KA1962	5000	ICICI Prudential Nifty 100 ETF	11-Nov-19	129.0803
238	IPRU3173	INF109KC1JL8	3173	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Cumulative	11-Nov-19	10.9422
239	IPRU2306	INF109KB13L9	2306	ICICI Prudential FMP Series 73 - 1140 Days Plan E Dividend	11-Nov-19	14.7175
240	IPRU8505	INF109KB14L7	8505	ICICI Prudential FMP Series 73 - 1140 Days Plan E Direct Plan Cumulative	11-Nov-19	16.3024
241	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly Dividend	11-Nov-19	10.8728
242	IPRU1281P	INF109K01ET1	1281P	ICICI Prudential Bond Fund - Institutional Quarterly Dividend Payout	11-Nov-19	11.5551
243	IPRU8679	INF109KA1H28	8679	ICICI Prudential All Seasons Bond Fund - Direct Plan Bonus	11-Nov-19	16.8135
244	IPRU8649	INF109KA1C07	8649	ICICI Prudential Equity Arbitrage Fund - Direct Plan Bonus	11-Nov-19	14.3405
245	IPRU8678	INF109KA1B81	8678	ICICI Prudential Medium Term Bond Fund - Direct Plan Bonus	11-Nov-19	15.5334
246	IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - Dividend Payout Others	11-Nov-19	138.3694
247	IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly Dividend Payout	11-Nov-19	105.5354
248	IPRU1566	INF109K01VR9	1566	ICICI Prudential Liquid Fund - Monthly Dividend	11-Nov-19	100.2470
249	IPRU9092	INF109KB1L04	9092	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-D	11-Nov-19	12.9058
250	IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - Dividend	11-Nov-19	22.5600
251	IPRU8601	INF109KB12R8	8601	ICICI Prudential Growth Fund Series 1 Direct Plan Dividend Payout	11-Nov-19	12.6800
252	IPRU2478	INF109KA1B99	2478	ICICI Prudential Medium Term Bond Fund - Bonus	11-Nov-19	14.4468
253	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly Dividend Payout	11-Nov-19	10.6534
254	IPRU21INP	INF109K01EW5	21INP	ICICI Prudential Long Term Bond Fund - Institutional Half Yearly Dividend Payo	11-Nov-19	10.4917
255	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - Dividend	11-Nov-19	11.5200
256	IPRU2479	INF109KA1H36	2479	ICICI Prudential All Seasons Bond Fund - Bonus	11-Nov-19	16.0825
257	IPRU2495P	INF109KA1N12	2495P	ICICI Prudential Corporate Bond Fund - Half Yearly Dividend Payout	11-Nov-19	12.7461
258	IPRU8695P	INF109KA1N38	8695P	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly Dividend Payo	11-Nov-19	12.9755

259	IPRU2499	INF109KA1N95	2499	ICICI Prudential Constant Maturity Gilt Fund - Monthly Dividend	11-Nov-19	11.2360
260	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly Dividend Payout	11-Nov-19	10.9383
261	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual Dividend	11-Nov-19	11.0305
262	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly Dividend	11-Nov-19	21.4200
263	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly Dividend	11-Nov-19	10.5507
264	IPRULFRBG	INF109K01AJ0	LFRBG	ICICI Prudential Medium Term Bond Fund B - Growth	11-Nov-19	30.9134
265	IPRULFRBH	INF109K01B87	LFRBH	ICICI Prudential Medium Term Bond Fund B - Half Yearly Dividend	11-Nov-19	10.6672
266	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services - Dividend Payout	11-Nov-19	21.5100
267	IPRU8654	INF109KA1H02	8654	ICICI Prudential Gilt Fund - Direct Plan Bonus	11-Nov-19	16.7422
268	IPRU2501P	INF109KA1N79	2501P	ICICI Prudential Constant Maturity Gilt Fund - Half Yearly Dividend Payout	11-Nov-19	10.5211
269	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	11-Nov-19	20.2338
270	IPRU1529P	INF109K01EJ2	1529P	ICICI Prudential Savings Fund - Retail Weekly Dividend Payout	11-Nov-19	100.9553
271	IPRU1529P	INF109K01EJ2	1529P	ICICI Prudential Savings Fund - Retail Weekly Dividend Payout	11-Nov-19	100.9823
272	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services - Growth	11-Nov-19	55.9700
273	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - Dividend	11-Nov-19	49.3800
274	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	11-Nov-19	72.1900
275	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - Dividend Payout	11-Nov-19	10.5500
276	IPRU1554	INF109K01VF4	1554	ICICI Prudential Liquid Fund - Institutional Plan - Growth	11-Nov-19	451.5419
277	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	11-Nov-19	271.3738
278	IPRU2906	INF109KB1Q25	2906	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan C 1255 Days-Cu	11-Nov-19	11.6243
279	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Dividend	11-Nov-19	25.9745
280	IPRU3176	INF109KC1JR5	3176	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Cumulative	11-Nov-19	11.3018
281	IPRU8126	INF109K01T20	8126	ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly Dividend	11-Nov-19	10.9062
282	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly Dividend	11-Nov-19	10.6360
283	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund - Direct Plan - Dividend Payout	11-Nov-19	31.7372
284	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - Dividend Payout	11-Nov-19	46.9500
285	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services - Direct Plan - Dividend Payout	11-Nov-19	33.9100
286	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly Dividend Payout	11-Nov-19	13.9100
287	IPRU2519	INF109KA1Y27	2519	ICICI Prudential Balanced Advantage Fund - Quarterly Dividend	11-Nov-19	13.4500
288	IPRU8719P	INF109KA1Y50	8719P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly Dividend Pa	11-Nov-19	14.4300
289	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly Dividend Payout	11-Nov-19	12.1142
290	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	11-Nov-19	24.4698
291	IPRUACPD	INF109K01829	ACPD	ICICI Prudential Moderate Fund - Dividend	11-Nov-19	35.9649
292	IPRU9187	INF109KB12S6	9187	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan O Direct Plan C	11-Nov-19	11.9761
293	IPRU2407	INF109KA1WN9	2407	ICICI Prudential FMP Series 74 - 9 Years Plan U Dividend	11-Nov-19	15.1479
294	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	11-Nov-19	255.5500
295	IPRU2450	INF109KA1I92	2450	ICICI Prudential Savings Fund - Bonus	11-Nov-19	150.8660



296	IPRU2526P	INF109KA1X10	2526P	ICICI Prudential Short Term Fund - Half Yearly Dividend Payout	11-Nov-19	13.3210
297	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly Dividend Payout	11-Nov-19	11.0326
298	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	11-Nov-19	67.8999
299	IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Dividend	11-Nov-19	22.7400
300	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly Dividend Payout	11-Nov-19	10.5507
301	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	11-Nov-19	269.0100
302	IPRU2451	INF109KA1I43	2451	ICICI Prudential Floating Interest Fund - Bonus	11-Nov-19	147.7913
303	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly Dividend Payout	11-Nov-19	10.6958
304	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - Dividend Payout	11-Nov-19	49.3800
305	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - Dividend Payout	11-Nov-19	31.6400
306	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	11-Nov-19	31.2200
307	IPRU2533P	INF109KA11C4	2533P	ICICI Prudential Long Term Bond Fund - Annual Dividend Payout	11-Nov-19	10.3818
308	IPRU8733	INF109KA12C2	8733	ICICI Prudential Long Term Bond Fund - Direct Plan - Annual Dividend	11-Nov-19	11.4304
309	IPRU8081P	INF109K014B6	8081P	ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly Dividend Payout	11-Nov-19	12.1004
310	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly Dividend Payout	11-Nov-19	101.2454
311	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly Dividend Payout	11-Nov-19	101.2890
312	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly Dividend	11-Nov-19	100.2748
313	IPRU8100	INF109K01R55	8100	ICICI Prudential Money Market Fund - Direct Plan - Fortnightly Dividend	11-Nov-19	100.8243
314	IPRU8106P	INF109K013A0	8106P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend P	11-Nov-19	10.3680
315	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	11-Nov-19	20.8787
316	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly Dividend	11-Nov-19	12.5364
317	IPRU2551P	INF109KA12G3	2551P	ICICI Prudential Medium Term Bond Fund - Annual Dividend Payout	11-Nov-19	12.3834
318	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Dividend Payout	11-Nov-19	17.7062
319	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly Dividend	11-Nov-19	11.3421
320	IPRU8753	INF109KA11G5	8753	ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual Dividend	11-Nov-19	13.4525
321	IPRU2559	INF109KA10J1	2559	ICICI Prudential Equity Savings Fund Half Yearly Dividend	11-Nov-19	13.0900
322	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund - Direct Plan - Dividend Payout	11-Nov-19	69.8457
323	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	11-Nov-19	100.0700
324	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly Dividend	11-Nov-19	15.9470
325	IPRU8677	INF109KA1G86	8677	ICICI Prudential Liquid Fund - Direct Plan - Bonus	11-Nov-19	145.4401
326	IPRU8683	INF109KA1H85	8683	ICICI Prudential Money Market Fund - Direct Plan Bonus	11-Nov-19	146.8142
327	IPRU8681	INF109KA1H69	8681	ICICI Prudential Ultra Short Term Fund - Direct Plan - Bonus	11-Nov-19	15.5997
328	IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly Dividend Payout	11-Nov-19	11.6400
329	IPRU2559P	INF109KA17I8	2559P	ICICI Prudential Equity Savings Fund Half Yearly Dividend Payout	11-Nov-19	13.0900
330	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly Dividend Payout	11-Nov-19	12.6900
331	IPRU8761P	INF109KA14J3	8761P	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly Dividend Payout	11-Nov-19	13.8900
332	IPRU2428	INF109KC1804	2428	ICICI Prudential Growth Fund Series 2 Dividend Payout	11-Nov-19	12.5600

333	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	11-Nov-19	16.8398
334	IPRU8701P	INF109KA1O60	8701P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly Dividend	11-Nov-19	10.7955
335	IPRU8790	INF109KA13P2	8790	ICICI Prudential Capital Protection Oriented Fund SeriesVII 1822 Days Plan D-D	11-Nov-19	14.4729
336	IPRU8191	INF109K017A1	8191	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly Dividend	11-Nov-19	11.1743
337	IPRU8273	INF109K017Z8	8273	ICICI Prudential Floating Interest Fund - Direct Plan - Monthly Dividend	11-Nov-19	101.6629
338	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly Dividend	11-Nov-19	11.2570
339	IPRU2569	INF109KA18J4	2569	ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D Cumulative	11-Nov-19	13.5698
340	IPRU8771	INF109KA10K9	8771	ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D Direct Plan Cu	11-Nov-19	14.3395
341	IPRU8699	INF109KA1O86	8699	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly Dividend	11-Nov-19	11.4240
342	IPRU2587	INF109KA10P8	2587	ICICI Prudential Capital Protection Oriented Fund SeriesVII 1822 Days Plan D- C	11-Nov-19	13.6778
343	IPRUAVAPD	INF109K01860	AVAPD	ICICI Prudential Thematic Advantage Fund - Dividend	11-Nov-19	69.9419
344	IPRU8772	INF109KA11K7	8772	ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D Direct Plan Di	11-Nov-19	14.3395
345	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan Dividend	11-Nov-19	11.2700
346	IPRU8695	INF109KA1N20	8695	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly Dividend	11-Nov-19	12.9755
347	IPRU2502	INF109KA1O29	2502	ICICI Prudential Constant Maturity Gilt Fund - Annual Dividend	11-Nov-19	10.5336
348	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan Dividend Payout	11-Nov-19	11.2700
349	IPRU1568	INF109K01UV3	1568	ICICI Prudential Liquid Fund - Retail Weekly Dividend	11-Nov-19	118.9230
350	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty Index Fund - Direct Plan Growth	11-Nov-19	118.7885
351	IPRU2495	INF109KA1N04	2495	ICICI Prudential Corporate Bond Fund - Half Yearly Dividend	11-Nov-19	12.7461
352	IPRU8701	INF109KA1P02	8701	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly Dividend	11-Nov-19	10.7955
353	IPRU8699P	INF109KA1O45	8699P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly Dividend P	11-Nov-19	11.4240
354	IPRU2533	INF109KA10C6	2533	ICICI Prudential Long Term Bond Fund - Annual Dividend	11-Nov-19	10.3818
355	IPRU8733P	INF109KA13C0	8733P	ICICI Prudential Long Term Bond Fund - Direct Plan - Annual Dividend Payout	11-Nov-19	11.4304
356	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend	11-Nov-19	16.2100
357	IPRU8607	INF109KA1WP4	8607	ICICI Prudential FMP Series 74 - 9 Years Plan U Direct Plan Dividend	11-Nov-19	15.3929
358	IPRU2499P	INF109KA1N53	2499P	ICICI Prudential Constant Maturity Gilt Fund - Monthly Dividend Payout	11-Nov-19	11.2360
359	IPRU2526	INF109KA1X02	2526	ICICI Prudential Short Term Fund - Half Yearly Dividend	11-Nov-19	13.3210
360	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	11-Nov-19	15.8700
361	IPRU2557P	INF109KA15I2	2557P	ICICI Prudential Equity Savings Fund Monthly Dividend Payout	11-Nov-19	11.2700
362	IPRU2519P	INF109KA1Y35	2519P	ICICI Prudential Balanced Advantage Fund - Quarterly Dividend Payout	11-Nov-19	13.4500
363	IPRU8694	INF109KA1M88	8694	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly Dividen	11-Nov-19	13.1449
364	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly Dividend Payout	11-Nov-19	10.2543
365	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - Dividend	11-Nov-19	10.5500
366	IPRU8702	INF109KA1P10	8702	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual Dividend	11-Nov-19	10.7238
367	IPRU8694P	INF109KA1M96	8694P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly Dividen	11-Nov-19	13.1449
368	IPRU2588	INF109KA11P6	2588	ICICI Prudential Capital Protection Oriented Fund SeriesVII 1822 Days Plan D- D	11-Nov-19	13.6778
369	IPRU8702P	INF109KA1O78	8702P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual Dividend Pa	11-Nov-19	10.7238

370	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly Dividend P	11-Nov-19	11.1800
371	IPRU1552P	INF109K01VD9	1552P	ICICI Prudential Liquid Fund - Annual Dividend Payout	11-Nov-19	100.7589
372	IPRU2406	INF109KA1WM1	2406	ICICI Prudential FMP Series 74 - 9 Years Plan U Cumulative	11-Nov-19	15.1479
373	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	11-Nov-19	16.5100
374	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly Dividend	11-Nov-19	11.0326
375	IPRU1025	INF109K01BK6	1025	ICICI Prudential Smallcap Fund - Institutional Growth	11-Nov-19	25.1200
376	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly Dividend Payout	11-Nov-19	14.6800
377	IPRU8719	INF109KA1Y43	8719	ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly Dividend	11-Nov-19	14.4300
378	IPRU8726	INF109KA1X28	8726	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly Dividend	11-Nov-19	13.5499
379	IPRU8726P	INF109KA1X36	8726P	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly Dividend Payout	11-Nov-19	13.5499
380	IPRU1478	INF109K01CR9	1478	ICICI Prudential Corporate Bond Fund - Daily Dividend	11-Nov-19	10.1857
381	IPRU1480P	INF109K01SJ2	1480P	ICICI Prudential Corporate Bond Fund - Fortnightly Dividend Payout	11-Nov-19	10.2565
382	IPRU2502P	INF109KA1N87	2502P	ICICI Prudential Constant Maturity Gilt Fund - Annual Dividend Payout	11-Nov-19	10.5336
383	IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	11-Nov-19	14.5000
384	IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly Dividend	11-Nov-19	12.6900
385	IPRU2401	INF109KB13R6	2401	ICICI Prudential Growth Fund Series 1 Dividend Payout	11-Nov-19	11.6300
386	IPRU8789	INF109KA12P4	8789	ICICI Prudential Capital Protection Oriented Fund SeriesVII 1822 Days Plan D-D	11-Nov-19	14.4729
387	IPRU2551	INF109KA13G1	2551	ICICI Prudential Medium Term Bond Fund - Annual Dividend	11-Nov-19	12.3834
388	IPRU21P	INF109K01EX3	21P	ICICI Prudential Long Term Bond Fund - Half Yearly Dividend Payout	11-Nov-19	11.0079
389	IPRU2494P	INF109KA1M70	2494P	ICICI Prudential Banking and PSU Debt Fund - Half Yearly Dividend Payout	11-Nov-19	12.9595
390	IPRU1572	INF109K01UB5	1572	ICICI Prudential Money Market Fund - Monthly Dividend	11-Nov-19	100.5744
391	IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	11-Nov-19	22.9174
392	IPRU9036	INF109KB1YC7	9036	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days - Direct Plan	11-Nov-19	13.2793
393	IPRU8895	INF109KC1JK0	8895	ICICI Prudential Value Fund Series 8 Direct Plan Dividend Payout	11-Nov-19	11.2700
394	IPRU2737	INF109KB1ON5	2737	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A Cumulative	11-Nov-19	13.3989
395	IPRU2890	INF109KB1K88	2890	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-C	11-Nov-19	12.3966
396	IPRU2900	INF109KB1O27	2900	ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G Cumulative	11-Nov-19	12.1372
397	IPRU2901	INF109KB1O50	2901	ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G Dividend	11-Nov-19	12.1372
398	IPRU1572P	INF109K01UC3	1572P	ICICI Prudential Money Market Fund - Monthly Dividend Payout	11-Nov-19	100.5744
399	IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty Index Fund - Dividend Payout	11-Nov-19	15.3946
400	IPRU2894	INF109KB1L87	2894	ICICI Prudential Value Fund Series 10 Cumulative	11-Nov-19	11.5800
401	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty Index Fund - Direct Plan Dividend	11-Nov-19	15.9737
402	IPRU9028	INF109KB1XB1	9028	ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B-Di	11-Nov-19	12.8644
403	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty Index Fund - Direct Plan Dividend Payout	11-Nov-19	15.9737
404	IPRU9077	INF109KB1G27	9077	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days - Direct Plan	11-Nov-19	12.4283
405	IPRU8940	INF109KB1OQ8	8940	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A Direct Plan D	11-Nov-19	13.7533
406	IPRU9029	INF109KB1XC9	9029	ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B-Di	11-Nov-19	12.8064

407	IPRU2874	INF109KB1G50	2874	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days - Cumulative	11-Nov-19	12.0063
408	IPRU5001	INF109KB1XT3	5001	ICICI Prudential Midcap Select ETF	11-Nov-19	64.6500
409	IPRUUDSS	INF109KB1WT5	UDSS	ICICI Prudential Liquid Fund - Unclaimed Dividend Investor Education	11-Nov-19	100.0000
410	IPRU2853	INF109KB1ZX0	2853	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days - Dividend	11-Nov-19	12.4340
411	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual Dividend Payout	11-Nov-19	13.7900
412	IPRU3075	INF109KC1AW4	3075	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Half Yearly D	11-Nov-19	11.4041
413	IPRU9275	INF109KC1AY0	9275	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Direct Plan C	11-Nov-19	11.4320
414	IPRU2835	INF109KB1YF0	2835	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days - Dividend	11-Nov-19	12.7510
415	IPRU8759	INF109KA15J0	8759	ICICI Prudential Equity Savings Fund Direct Plan Monthly Dividend	11-Nov-19	12.7800
416	IPRU2862	INF109KB1C62	2862	ICICI Prudential FMP Series 79 - 1404 Days Plan T Cumulative	11-Nov-19	12.5418
417	IPRU8948	INF109KB1PF8	8948	ICICI Prudential Multiple Yield Fund Series 10 - 1825 Days Plan B Direct Plan D	11-Nov-19	14.0886
418	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund - Growth	11-Nov-19	12.7232
419	IPRU9085	INF109KB1J16	9085	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Direct Plan	11-Nov-19	12.5325
420	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly Dividend	11-Nov-19	11.3849
421	IPRU2990	INF109KB14T0	2990	ICICI Prudential Fixed Maturity Plan Series 81 - 1162 Days Plan P Dividend	11-Nov-19	11.8059
422	IPRU9197	INF109KB13U0	9197	ICICI Prudential Fixed Maturity Plan Series 81 - 1163 Days Plan Q Direct Plan C	11-Nov-19	11.7934
423	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty Index Fund - Dividend	11-Nov-19	15.3946
424	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	11-Nov-19	146.9600
425	IPRU2882	INF109KB1J24	2882	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Cumulative	11-Nov-19	12.0943
426	IPRU2883	INF109KB1J32	2883	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Dividend	11-Nov-19	12.0943
427	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly Dividend	11-Nov-19	11.5510
428	IPRU2904	INF109KB1P83	2904	ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I Cumulative	11-Nov-19	12.4139
429	IPRU2905	INF109KB1P91	2905	ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I Dividend	11-Nov-19	12.4139
430	IPRU2826	INF109KB1WZ2	2826	ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B - C	11-Nov-19	12.3307
431	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	11-Nov-19	150.7900
432	IPRU2891	INF109KB1K96	2891	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-D	11-Nov-19	12.3966
433	IPRU8000	INF109K01Y31	8000	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth	11-Nov-19	408.7200
434	IPRUACP	INF109K01811	ACP	ICICI Prudential Moderate Fund - Growth	11-Nov-19	35.9649
435	IPRU9093	INF109KB1L12	9093	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-D	11-Nov-19	12.9058
436	IPRU8188B	INF109KA1301	8188B	ICICI Prudential Regular Savings Fund - Direct Plan - Bonus	11-Nov-19	47.1810
437	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly Dividend Payout	11-Nov-19	15.7458
438	IPRU2886	INF109KB1K05	2886	ICICI Prudential FMP Series 80 - 1248 Days Plan D Cumulative	11-Nov-19	12.5690
439	IPRU2892	INF109KB1L46	2892	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days-C	11-Nov-19	11.8847
440	IPRU2893	INF109KB1L53	2893	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days-D	11-Nov-19	11.8847
441	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	11-Nov-19	67.2500
442	IPRU9084	INF109KB1J08	9084	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Direct Plan	11-Nov-19	12.5325
443	IPRU2557	INF109KA1816	2557	ICICI Prudential Equity Savings Fund Monthly Dividend	11-Nov-19	11.2700

444	IPRU3187	INF109KC1KN2	3187	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Cumulative	11-Nov-19	11.2167
445	IPRU3188	INF109KC1KP7	3188	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Quarterly Div	11-Nov-19	11.2167
446	IPRU3189	INF109KC1KO0	3189	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Half Yearly D	11-Nov-19	11.2167
447	IPRU8158	INF109K01X08	8158	ICICI Prudential Asset Allocator Fund - Direct Plan - Dividend	11-Nov-19	60.0331
448	IPRUURTS	INF109KB1WQ1	URTS	ICICI Prudential Liquid Fund - Unclaimed Redemption	11-Nov-19	126.5822
449	IPRU2834	INF109KB1YE3	2834	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days - Cumulativ	11-Nov-19	12.7510
450	IPRUNV20	INF109KB1WY5	NV20	ICICI Prudential NV20 ETF	11-Nov-19	57.0600
451	IPRU2827	INF109KB1XA3	2827	ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B - D	11-Nov-19	12.2742
452	IPRU2852	INF109KB1ZW2	2852	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days - Cumulativ	11-Nov-19	12.4340
453	IPRU8847	INF109KB1AE3	8847	ICICI Prudential Credit Risk Fund - Direct Plan - Annual Dividend	11-Nov-19	11.0298
454	IPRU8847P	INF109KB1AD5	8847P	ICICI Prudential Credit Risk Fund - Direct Plan - Annual Dividend Payout	11-Nov-19	11.0298
455	IPRU2914	INF109KB1T06	2914	ICICI Prudential Fixed Maturity Plan Series 80 - 1245 Days Plan L Cumulative	11-Nov-19	12.2006
456	IPRU9117	INF109KB1T30	9117	ICICI Prudential Fixed Maturity Plan Series 80 - 1245 Days Plan L Direct Plan Di	11-Nov-19	12.2186
457	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual Dividend	11-Nov-19	13.2000
458	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual Dividend Payout	11-Nov-19	13.2000
459	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly Dividend	11-Nov-19	11.6400
460	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly Dividend Payout	11-Nov-19	29.5800
461	IPRU8947	INF109KB1PE1	8947	ICICI Prudential Multiple Yield Fund Series 10 - 1825 Days Plan B Direct Plan C	11-Nov-19	14.0886
462	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual Dividend	11-Nov-19	13.7900
463	IPRU8759P	INF109KA12J7	8759P	ICICI Prudential Equity Savings Fund Direct Plan Monthly Dividend Payout	11-Nov-19	12.7800
464	IPRU9188	INF109KB13S4	9188	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan O Direct Plan D	11-Nov-19	11.9761
465	IPRU2987	INF109KB16S7	2987	ICICI Prudential Value Fund Series 15 Cumulative	11-Nov-19	10.7800
466	IPRU9088	INF109KB1K21	9088	ICICI Prudential FMP Series 80 - 1248 Days Plan D Direct Plan Cumulative	11-Nov-19	12.6607
467	IPRU2895	INF109KB1L95	2895	ICICI Prudential Value Fund Series 10 Dividend	11-Nov-19	10.2300
468	IPRU9096	INF109KB1M03	9096	ICICI Prudential Value Fund Series 10 Direct Plan Cumulative	11-Nov-19	11.9900
469	IPRU3178	INF109KC1JT1	3178	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Half Yearly D	11-Nov-19	11.3018
470	IPRU2693	INF109KC1JJ2	2693	ICICI Prudential Value Fund Series 8 Dividend Payout	11-Nov-19	10.5600
471	IPRU2898	INF109KB1N85	2898	ICICI Prudential Fixed Maturity Plan Series 80 - 1194 Days Plan F Cumulative	11-Nov-19	12.1635
472	IPRU2899	INF109KB1N93	2899	ICICI Prudential Fixed Maturity Plan Series 80 - 1194 Days Plan F Dividend	11-Nov-19	12.1635
473	IPRU9100	INF109KB1O01	9100	ICICI Prudential Fixed Maturity Plan Series 80 - 1194 Days Plan F Direct Plan Cu	11-Nov-19	12.1816
474	IPRU9101	INF109KB1O19	9101	ICICI Prudential Fixed Maturity Plan Series 80 - 1194 Days Plan F Direct Plan Di	11-Nov-19	12.1816
475	IPRU9098	INF109KB1M86	9098	ICICI Prudential Value Fund Series 11 Direct Plan Cumulative	11-Nov-19	12.9600
476	IPRU9099	INF109KB1M94	9099	ICICI Prudential Value Fund Series 11 Direct Plan Dividend	11-Nov-19	11.1900
477	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	11-Nov-19	292.5928
478	IPRU2645	INF109KB1AG8	2645	ICICI Prudential Credit Risk Fund - Annual Dividend	11-Nov-19	10.7530
479	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - Dividend Payout	11-Nov-19	16.2200
480	IPRU9103	INF109KB1O43	9103	ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G Direct Plan D	11-Nov-19	12.1557

481	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty ETF	11-Nov-19	125.5157
482	IPRU9094	INF109KB1L61	9094	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days-D	11-Nov-19	12.2788
483	IPRU9110	INF109KB1R65	9110	ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J Direct Plan Cu	11-Nov-19	12.2205
484	IPRU2948	INF109KB18A1	2948	ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A Cumulative	11-Nov-19	12.0422
485	IPRU9150	INF109KB10B6	9150	ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A Direct Plan C	11-Nov-19	12.1099
486	IPRU9151	INF109KB11B4	9151	ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A Direct Plan D	11-Nov-19	12.1099
487	IPRU2919	INF109KB1T97	2919	ICICI Prudential Fixed Maturity Plan Series 80 - 1150 Days Plan N Dividend	11-Nov-19	12.3724
488	IPRU9120	INF109KB1U03	9120	ICICI Prudential Fixed Maturity Plan Series 80 - 1150 Days Plan N Direct Plan C	11-Nov-19	12.5036
489	IPRU9121	INF109KB1U11	9121	ICICI Prudential Fixed Maturity Plan Series 80 - 1150 Days Plan N Direct Plan D	11-Nov-19	12.5036
490	IPRU2887	INF109KB1K13	2887	ICICI Prudential FMP Series 80 - 1248 Days Plan D Dividend	11-Nov-19	12.5690
491	IPRU02	INF109K01FN1	02	ICICI Prudential Long Term Equity Fund (Tax Saving) - Dividend	11-Nov-19	20.3200
492	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - Dividend Payout	11-Nov-19	33.4400
493	IPRU1528	INF109K01BX9	1528	ICICI Prudential Savings Fund - Retail Growth	11-Nov-19	214.9230
494	IPRU2961	INF109KB12H9	2961	ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days-C	11-Nov-19	11.6116
495	IPRUIMPDPQ	INF109K01WY3	IMPDPQ	ICICI Prudential Regular Savings Fund - Quarterly Dividend	11-Nov-19	11.6743
496	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - Dividend	11-Nov-19	19.4229
497	IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund - Dividend Payout	11-Nov-19	30.7901
498	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund - Dividend	11-Nov-19	30.7901
499	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund - Direct Plan - Dividend	11-Nov-19	31.7372
500	IPRU3269	INF109KC1RW8	3269	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Cumulative	11-Nov-19	10.8937
501	IPRU2952	INF109KB16B3	2952	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C Cumulative	11-Nov-19	12.0634
502	IPRU2953	INF109KB17B1	2953	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C Dividend	11-Nov-19	12.0634
503	IPRU9154	INF109KB18B9	9154	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C Direct Plan C	11-Nov-19	12.3196
504	IPRU2863	INF109KB1C70	2863	ICICI Prudential FMP Series 79 - 1404 Days Plan T Dividend	11-Nov-19	12.5418
505	IPRU9054	INF109KB1ZU6	9054	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days - Direct Plan	11-Nov-19	12.8710
506	IPRU9097	INF109KB1M11	9097	ICICI Prudential Value Fund Series 10 Direct Plan Dividend	11-Nov-19	10.6200
507	IPRU2746	INF109KB1PG6	2746	ICICI Prudential Multiple Yield Fund Series 10 - 1825 Days Plan B Dividend	11-Nov-19	13.3274
508	IPRU2896	INF109KB1M60	2896	ICICI Prudential Value Fund Series 11 Cumulative	11-Nov-19	12.5400
509	IPRU9106	INF109KB1Q09	9106	ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I Direct Plan Cu	11-Nov-19	12.5489
510	IPRU9107	INF109KB1Q17	9107	ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I Direct Plan Div	11-Nov-19	12.5489
511	IPRU9116	INF109KB1T22	9116	ICICI Prudential Fixed Maturity Plan Series 80 - 1245 Days Plan L Direct Plan Cu	11-Nov-19	12.2186
512	IPRU2897	INF109KB1M78	2897	ICICI Prudential Value Fund Series 11 Dividend	11-Nov-19	10.8000
513	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly Dividend Payout	11-Nov-19	12.6595
514	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - Dividend	11-Nov-19	14.4264
515	IPRU2970	INF109KB17J4	2970	ICICI Prudential Value Fund Series 14 Dividend	11-Nov-19	10.2200
516	IPRU2910	INF109KB1R08	2910	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan D 1247 Days-Cu	11-Nov-19	11.4587
517	IPRU2911	INF109KB1R16	2911	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan D 1247 Days-Di	11-Nov-19	11.4587

518	IPRU9171	INF109KB18J2	9171	ICICI Prudential Value Fund Series 14 Direct Plan Cumulative	11-Nov-19	11.1500
519	IPRU2738	INF109KB10O3	2738	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A Dividend	11-Nov-19	13.3989
520	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	11-Nov-19	35.8523
521	IPRU3017	INF109KB11Z3	3017	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Dividend Half	11-Nov-19	11.5983
522	IPRU9219	INF109KB14Z7	9219	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Direct Plan D	11-Nov-19	11.6203
523	IPRU9229	INF109KC1150	9229	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Direct Plan H	11-Nov-19	11.6160
524	IPRU2570	INF109KA19J2	2570	ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D Dividend	11-Nov-19	13.5698
525	IPRU2985	INF109KB14S2	2985	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan O Cumulative	11-Nov-19	11.8628
526	IPRU9124	INF109KB1V69	9124	ICICI Prudential Fixed Maturity Plan Series 80 - 1231 Days Plan P Direct Plan C	11-Nov-19	12.2201
527	IPRU9127	INF109KB1W19	9127	ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R Direct Plan D	11-Nov-19	12.4782
528	IPRU2928	INF109KB1W68	2928	ICICI Prudential Fixed Maturity Plan Series 80 - 1227 Days Plan Q Cumulative	11-Nov-19	12.1740
529	IPRU2986	INF109KB15S9	2986	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan O Dividend	11-Nov-19	11.8628
530	IPRU1527	INF109K01BW1	1527	ICICI Prudential Savings Fund - Retail Daily Dividend	11-Nov-19	100.5796
531	IPRU3044	INF109KC1507	3044	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Half Yearly D	11-Nov-19	11.5624
532	IPRU3045	INF109KC1630	3045	ICICI Prudential Multiple Yield Fund Series 14 Plan A 1228 Days-Cumulative	11-Nov-19	11.4036
533	IPRU3046	INF109KC1648	3046	ICICI Prudential Multiple Yield Fund Series 14 Plan A 1228 Days-Dividend	11-Nov-19	11.4036
534	IPRU3054	INF109KC1838	3054	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Quarterly Div	11-Nov-19	11.5455
535	IPRU9255	INF109KC1846	9255	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Direct Plan C	11-Nov-19	11.5745
536	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	11-Nov-19	148.4400
537	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - Dividend	11-Nov-19	31.6400
538	IPRU2745	INF109KB1PD3	2745	ICICI Prudential Multiple Yield Fund Series 10 - 1825 Days Plan B Cumulative	11-Nov-19	13.3274
539	IPRU9156	INF109KB16F4	9156	ICICI Prudential Fixed Maturity Plan Series 81 - 1190 Days Plan F Direct Plan C	11-Nov-19	12.0795
540	IPRU2949	INF109KB19A9	2949	ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A Dividend	11-Nov-19	12.0422
541	IPRU2973	INF109KB12K3	2973	ICICI Prudential Fixed Maturity Plan Series 81 - 1154 Days Plan J Cumulative	11-Nov-19	11.8334
542	IPRU2974	INF109KB13K1	2974	ICICI Prudential Fixed Maturity Plan Series 81 - 1154 Days Plan J Dividend	11-Nov-19	11.8334
543	IPRU9256	INF109KC1861	9256	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Direct Plan Q	11-Nov-19	11.5745
544	IPRU3056	INF109KC1879	3056	ICICI Prudential Fixed Maturity Plan Series 82 - 1199 Days Plan L Cumulative	11-Nov-19	11.5358
545	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - Dividend Payout	11-Nov-19	23.7400
546	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily Dividend	11-Nov-19	105.7358
547	IPRU9152	INF109KB14B8	9152	ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B Direct Plan C	11-Nov-19	12.0973
548	IPRU2954	INF109KB18F0	2954	ICICI Prudential Fixed Maturity Plan Series 81 - 1190 Days Plan F Cumulative	11-Nov-19	11.9910
549	IPRU2955	INF109KB11C2	2955	ICICI Prudential Value Fund Series 13 Dividend	11-Nov-19	10.6900
550	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - Dividend	11-Nov-19	13.6295
551	IPRU2448	INF109KA1B57	2448	ICICI Prudential Banking and PSU Debt Fund - Bonus	11-Nov-19	15.4269
552	IPRU3058	INF109KC1887	3058	ICICI Prudential Fixed Maturity Plan Series 82 - 1199 Days Plan L Half Yearly D	11-Nov-19	11.5358
553	IPRU9258	INF109KC1903	9258	ICICI Prudential Fixed Maturity Plan Series 82 - 1199 Days Plan L Direct Plan C	11-Nov-19	11.5648
554	IPRU3060	INF109KC1952	3060	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Quarterly Div	11-Nov-19	11.5331

555	IPRU9262	INF109KC1986	9262	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Direct Plan Q	11-Nov-19	11.5427
556	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily Dividend	11-Nov-19	100.1082
557	IPRU8126P	INF109K01T12	8126P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly Dividend Payo	11-Nov-19	10.9062
558	IPRU9135	INF109KB1X91	9135	ICICI Prudential Value Fund Series 12 Direct Plan Dividend Payout	11-Nov-19	11.6600
559	IPRU9157	INF109KB13C8	9157	ICICI Prudential Value Fund Series 13 Direct Plan Dividend	11-Nov-19	11.0900
560	IPRU2962	INF109KB13H7	2962	ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days-D	11-Nov-19	11.6116
561	IPRU9163	INF109KB14H5	9163	ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days-D	11-Nov-19	11.9484
562	IPRU9164	INF109KB15H2	9164	ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days-D	11-Nov-19	11.9484
563	IPRU2940	INF109KB10A8	2940	ICICI Prudential Fixed Maturity Plan Series 80 - 1216 Days Plan U Cumulative	11-Nov-19	12.1038
564	IPRU9266	INF109KC1AC6	9266	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Direct Plan C	11-Nov-19	11.5230
565	IPRU9268	INF109KC1AD4	9268	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Direct Plan H	11-Nov-19	11.5230
566	IPRU3071	INF109KC1AL7	3071	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Quarterly Divi	11-Nov-19	11.2750
567	IPRU9272	INF109KC1AM5	9272	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Direct Plan Cu	11-Nov-19	11.3187
568	IPRU3067	INF109KC1AP8	3067	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Cumulative	11-Nov-19	11.4515
569	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	11-Nov-19	19.8470
570	IPRU9168	INF109KB11G3	9168	ICICI Prudential Fixed Maturity Plan Series 81 - 1116 Days Plan I Direct Plan Div	11-Nov-19	12.1679
571	IPRU2968	INF109KB17G0	2968	ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H Dividend	11-Nov-19	11.9468
572	IPRU3028	INF109KC1176	3028	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Cumulative	11-Nov-19	11.5805
573	IPRU9233	INF109KC1309	9233	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Direct Plan Cu	11-Nov-19	11.5963
574	IPRU9235	INF109KC1317	9235	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Direct Plan Ha	11-Nov-19	11.5964
575	IPRU3034	INF109KC1333	3034	ICICI Prudential Value Fund Series 20 Cumulative	11-Nov-19	10.0600
576	IPRU2964	INF109KB11H1	2964	ICICI Prudential Fixed Maturity Plan Series 81 - 1185 Days Plan G Dividend	11-Nov-19	11.9793
577	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	11-Nov-19	270.6242
578	IPRU2941	INF109KB11A6	2941	ICICI Prudential Fixed Maturity Plan Series 80 - 1216 Days Plan U Dividend	11-Nov-19	12.1038
579	IPRU2967	INF109KB16G2	2967	ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H Cumulative	11-Nov-19	11.9468
580	IPRU2991	INF109KB15T7	2991	ICICI Prudential Value Fund Series 16 Cumulative	11-Nov-19	11.2000
581	IPRU9193	INF109KB17T3	9193	ICICI Prudential Value Fund Series 16 Direct Plan Cumulative	11-Nov-19	11.5200
582	IPRU9194	INF109KB18T1	9194	ICICI Prudential Value Fund Series 16 Direct Plan Dividend	11-Nov-19	10.9800
583	IPRU9196	INF109KB10U6	9196	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R Direct Plan Di	11-Nov-19	11.9050
584	IPRU2995	INF109KB15U5	2995	ICICI Prudential Fixed Maturity Plan Series 81 - 1163 Days Plan Q Cumulative	11-Nov-19	11.7641
585	IPRU2996	INF109KB16U3	2996	ICICI Prudential Fixed Maturity Plan Series 81 - 1163 Days Plan Q Dividend	11-Nov-19	11.7641
586	IPRU9191	INF109KB11T6	9191	ICICI Prudential Fixed Maturity Plan Series 81 - 1162 Days Plan P Direct Plan Cu	11-Nov-19	11.8325
587	IPRU9192	INF109KB12T4	9192	ICICI Prudential Fixed Maturity Plan Series 81 - 1162 Days Plan P Direct Plan Di	11-Nov-19	11.8325
588	IPRU9252	INF109KC1705	9252	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan I Direct Plan Cu	11-Nov-19	11.5811
589	IPRU3065	INF109KC1AB8	3065	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Quarterly Div	11-Nov-19	11.4846
590	IPRU3066	INF109KC1AA0	3066	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Half Yearly D	11-Nov-19	11.4846
591	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily Dividend	11-Nov-19	100.1482



592	IPRU2993	INF109KB11U4	2993	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R Cumulative	11-Nov-19	11.8239
593	IPRU2994	INF109KB12U2	2994	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R Dividend	11-Nov-19	11.8239
594	IPRU9195	INF109KB19T9	9195	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R Direct Plan C	11-Nov-19	11.9050
595	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily Dividend	11-Nov-19	100.2896
596	IPRU3073	INF109KC1AV6	3073	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Cumulative	11-Nov-19	11.4041
597	IPRU3068	INF109KC1AR4	3068	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Quarterly Div	11-Nov-19	11.4514
598	IPRU3069	INF109KC1AQ6	3069	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Half Yearly D	11-Nov-19	11.4515
599	IPRU3003	INF109KB11W0	3003	ICICI Prudential Value Fund Series 17 Cumulative	11-Nov-19	10.7200
600	IPRU3004	INF109KB12W8	3004	ICICI Prudential Value Fund Series 17 Dividend	11-Nov-19	10.4600
601	IPRU2918	INF109KB1T89	2918	ICICI Prudential Fixed Maturity Plan Series 80 - 1150 Days Plan N Cumulative	11-Nov-19	12.3724
602	IPRU9165	INF109KB18G8	9165	ICICI Prudential Fixed Maturity Plan Series 81 - 1185 Days Plan G Direct Plan C	11-Nov-19	12.0579
603	IPRU2976	INF109KB19P7	2976	ICICI Prudential Fixed Maturity Plan Series 81 - 1150 Days Plan K Dividend	11-Nov-19	11.8311
604	IPRU3007	INF109KB17W7	3007	ICICI Prudential Sensex Index Fund Growth	11-Nov-19	12.5585
605	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential Sensex Index Fund Direct Plan Dividend Payout	11-Nov-19	12.6240
606	IPRU3009	INF109KB15X9	3009	ICICI Prudential Capital Protection Oriented Fund SeriesXII Plan C 1270 Days-C	11-Nov-19	11.1556
607	IPRU9132	INF109KB1W84	9132	ICICI Prudential Fixed Maturity Plan Series 80 - 1227 Days Plan Q Direct Plan C	11-Nov-19	12.2130
608	IPRU9133	INF109KB1W92	9133	ICICI Prudential Fixed Maturity Plan Series 80 - 1227 Days Plan Q Direct Plan D	11-Nov-19	12.2130
609	IPRU9147	INF109KB1Z99	9147	ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T Direct Plan D	11-Nov-19	12.1688
610	IPRU9190	INF109KB19S1	9190	ICICI Prudential Value Fund Series 15 Direct Plan Dividend	11-Nov-19	10.7200
611	IPRU3010	INF109KB16X7	3010	ICICI Prudential Capital Protection Oriented Fund SeriesXII Plan C 1270 Days-D	11-Nov-19	11.1556
612	IPRU9211	INF109KB13X4	9211	ICICI Prudential Capital Protection Oriented Fund SeriesXII Plan C 1270 Days-D	11-Nov-19	11.3919
613	IPRU3011	INF109KB17X5	3011	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W Cumulative	11-Nov-19	11.7108
614	IPRU9214	INF109KB10Y8	9214	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W Direct Plan D	11-Nov-19	11.7340
615	IPRU9224	INF109KC1069	9224	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Direct Plan D	11-Nov-19	11.6332
616	IPRU2909	INF109KB1R57	2909	ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J Dividend	11-Nov-19	12.2203
617	IPRU8606	INF109KA1WO7	8606	ICICI Prudential FMP Series 74 - 9 Years Plan U Direct Plan Cumulative	11-Nov-19	15.3929
618	IPRU8628	INF109KC1796	8628	ICICI Prudential Growth Fund Series 2 Direct Plan Dividend Payout	11-Nov-19	13.6300
619	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - Others Dividend Payout	11-Nov-19	151.3957
620	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - Others Dividend	11-Nov-19	151.3957
621	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	11-Nov-19	307.4721
622	IPRU9216	INF109KB14Y0	9216	ICICI Prudential Value Fund Series 18 Direct Plan Dividend	11-Nov-19	12.0800
623	IPRU8711	INF109KC1CN9	8711	ICICI Prudential Growth Fund Series 3 Direct Plan Dividend Payout	11-Nov-19	11.3200
624	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly Dividend	11-Nov-19	14.6800
625	IPRU1566P	INF109KB10M3	1566P	ICICI Prudential Liquid Fund - Monthly Dividend Payout	11-Nov-19	100.2470
626	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly Dividend Payout	11-Nov-19	100.2484
627	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Dividend Payout	11-Nov-19	19.9400
628	IPRU9128	INF109KB1W43	9128	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan E 1222 Days-Di	11-Nov-19	11.9192

629	IPRU9129	INF109KB1W50	9129	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan E 1222 Days-Di	11-Nov-19	11.9192
630	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	11-Nov-19	25.9809
631	IPRU9220	INF109KB18Z8	9220	ICICI Prudential Value Fund Series 19 Direct Plan Cumulative	11-Nov-19	10.2700
632	IPRU3021	INF109KC1028	3021	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Dividend Qua	11-Nov-19	11.5904
633	IPRU2963	INF109KB10H3	2963	ICICI Prudential Fixed Maturity Plan Series 81 - 1185 Days Plan G Cumulative	11-Nov-19	11.9793
634	IPRU3022	INF109KC1036	3022	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Dividend Half	11-Nov-19	11.5904
635	IPRU9222	INF109KC1044	9222	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Direct Plan Cu	11-Nov-19	11.6333
636	IPRU9223	INF109KC1051	9223	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Direct Plan Di	11-Nov-19	11.6329
637	IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund Dividend	11-Nov-19	11.2600
638	IPRU3025	INF109KC1119	3025	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Cumulative	11-Nov-19	11.5754
639	IPRU9227	INF109KC1143	9227	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Direct Plan Cu	11-Nov-19	11.6174
640	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly Dividend	11-Nov-19	101.5927
641	IPRU2073P	INF109KA1038	2073P	ICICI Prudential Floating Interest Fund - Monthly Dividend Payout	11-Nov-19	102.7440
642	IPRU9037	INF109KB1YD5	9037	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days - Direct Plan	11-Nov-19	13.2793
643	IPRU9055	INF109KB1ZV4	9055	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days - Direct Plan	11-Nov-19	12.8710
644	IPRU9102	INF109KB1O35	9102	ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G Direct Plan C	11-Nov-19	12.1557
645	IPRU2925	INF109KB1V93	2925	ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R Dividend	11-Nov-19	12.3355
646	IPRU9228	INF109KC1168	9228	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Direct Plan Q	11-Nov-19	11.6173
647	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily Dividend	11-Nov-19	100.3068
648	IPRU9237	INF109KC1366	9237	ICICI Prudential Value Fund Series 20 Direct Plan Dividend	11-Nov-19	10.2400
649	IPRU21IN	INF109K01373	21IN	ICICI Prudential Long Term Bond Fund - Institutional Half Yearly Dividend	11-Nov-19	10.4917
650	IPRU2305	INF109KB12L1	2305	ICICI Prudential FMP Series 73 - 1140 Days Plan E Cumulative	11-Nov-19	16.0526
651	IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - Dividend Payout	11-Nov-19	22.5600
652	IPRU9153	INF109KB15B5	9153	ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B Direct Plan Di	11-Nov-19	12.0973
653	IPRU3036	INF109KC1374	3036	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Cumulative	11-Nov-19	11.4256
654	IPRU9241	INF109KC1465	9241	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Direct Plan C	11-Nov-19	11.5885
655	IPRU9243	INF109KC1473	9243	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Direct Plan H	11-Nov-19	11.5885
656	IPRU2907	INF109KB1Q33	2907	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan C 1255 Days-Di	11-Nov-19	11.6243
657	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly Dividend	11-Nov-19	10.9383
658	IPRU2920	INF109KB1V02	2920	ICICI Prudential Fixed Maturity Plan Series 80 - 1233 Days Plan O Cumulative	11-Nov-19	12.1929
659	IPRU9123	INF109KB1V36	9123	ICICI Prudential Fixed Maturity Plan Series 80 - 1233 Days Plan O Direct Plan D	11-Nov-19	12.2105
660	IPRU3048	INF109KC1754	3048	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Quarterly Divi	11-Nov-19	11.3748
661	IPRU3049	INF109KC1747	3049	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Half Yearly Di	11-Nov-19	11.3748
662	IPRU9249	INF109KC1762	9249	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Direct Plan Cu	11-Nov-19	11.4584
663	IPRU9273	INF109KC1AO1	9273	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Direct Plan Qu	11-Nov-19	11.3186
664	IPRU2501	INF109KA1O11	2501	ICICI Prudential Constant Maturity Gilt Fund - Half Yearly Dividend	11-Nov-19	10.5211
665	IPRU3013	INF109KB11Y6	3013	ICICI Prudential Value Fund Series 18 Cumulative	11-Nov-19	12.0400

666	IPRU9244	INF109KC1523	9244	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Direct Plan C	11-Nov-19	11.5921
667	IPRU9245	INF109KC1549	9245	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Direct Plan Q	11-Nov-19	11.5923
668	IPRU9247	INF109KC1655	9247	ICICI Prudential Multiple Yield Fund Series 14 Plan A 1228 Days-Direct Plan Cu	11-Nov-19	11.6367
669	IPRU9113	INF109KB1R32	9113	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan D 1247 Days-Di	11-Nov-19	11.7763
670	IPRU9274	INF109KC1AN3	9274	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Direct Plan Ha	11-Nov-19	11.3187
671	IPRU3014	INF109KB12Y4	3014	ICICI Prudential Value Fund Series 18 Dividend	11-Nov-19	11.7700
672	IPRU3033	INF109KC1283	3033	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Half Yearly D	11-Nov-19	11.5548
673	IPRU8141P	INF109KB13M7	8141P	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly Dividend Payout	11-Nov-19	12.8468
674	IPRU2959	INF109KB13D6	2959	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E Dividend	11-Nov-19	12.0487
675	IPRU9160	INF109KB14D4	9160	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E Direct Plan Cu	11-Nov-19	12.2631
676	IPRU9161	INF109KB15D1	9161	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E Direct Plan Di	11-Nov-19	12.2631
677	IPRU9125	INF109KB1V77	9125	ICICI Prudential Fixed Maturity Plan Series 80 - 1231 Days Plan P Direct Plan Di	11-Nov-19	12.2201
678	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	11-Nov-19	378.1555
679	IPRU9177	INF109KB16P3	9177	ICICI Prudential Fixed Maturity Plan Series 81 - 1150 Days Plan K Direct Plan C	11-Nov-19	11.8889
680	IPRU9178	INF109KB17P1	9178	ICICI Prudential Fixed Maturity Plan Series 81 - 1150 Days Plan K Direct Plan D	11-Nov-19	11.8889
681	IPRU2924	INF109KB1V85	2924	ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R Cumulative	11-Nov-19	12.3355
682	IPRU9142	INF109KB12A4	9142	ICICI Prudential Fixed Maturity Plan Series 80 - 1216 Days Plan U Direct Plan C	11-Nov-19	12.1394
683	IPRU9143	INF109KB13A2	9143	ICICI Prudential Fixed Maturity Plan Series 80 - 1216 Days Plan U Direct Plan D	11-Nov-19	12.1394
684	IPRU2958	INF109KB12D8	2958	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E Cumulative	11-Nov-19	12.0487
685	IPRU1562	INF109K01US9	1562	ICICI Prudential Liquid Fund - Retail Monthly Dividend	11-Nov-19	100.2774
686	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	11-Nov-19	63.6692
687	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	11-Nov-19	16.6202
688	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly Dividend Payout	11-Nov-19	100.2748
689	IPRU3008	INF109KB19W3	3008	ICICI Prudential Sensex Index Fund Dividend	11-Nov-19	12.5585
690	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly Dividend Payout	11-Nov-19	11.3849
691	IPRU9109	INF109KB1Q58	9109	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan C 1255 Days-Di	11-Nov-19	11.9751
692	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Dividend	11-Nov-19	11.4800
693	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - Dividend	11-Nov-19	30.6600
694	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	11-Nov-19	286.5120
695	IPRU8105	INF109K01Z97	8105	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Daily Dividend	11-Nov-19	10.6496
696	IPRU8141	INF109K012N5	8141	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly Dividend	11-Nov-19	12.8468
697	IPRU8091P	INF109KB17L0	8091P	ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly Dividend Payou	11-Nov-19	101.5862
698	IPRU3053	INF109KC1812	3053	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Cumulative	11-Nov-19	11.5455
699	IPRU2926	INF109KB1W27	2926	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan E 1222 Days-Cu	11-Nov-19	11.5668
700	IPRU3064	INF109KC1994	3064	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Cumulative	11-Nov-19	11.4847
701	IPRU9271	INF109KC1AT0	9271	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Direct Plan H	11-Nov-19	11.4992
702	IPRU2933	INF109KB1X75	2933	ICICI Prudential Value Fund Series 12 Dividend Payout	11-Nov-19	11.2000

703	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly Dividend	11-Nov-19	105.4328
704	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly Dividend	11-Nov-19	105.4757
705	IPRU9251	INF109KC1770	9251	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Direct Plan Ha	11-Nov-19	11.4583
706	IPRU2915	INF109KB1T14	2915	ICICI Prudential Fixed Maturity Plan Series 80 - 1245 Days Plan L Dividend	11-Nov-19	12.2006
707	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily Dividend	11-Nov-19	105.7358
708	IPRU3263	INF109KC1RK3	3263	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Cumulative	11-Nov-19	10.9712
709	IPRU3018	INF109KB16Z2	3018	ICICI Prudential Value Fund Series 19 Cumulative	11-Nov-19	10.0200
710	IPRU9466	INF109KC1RN7	9466	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Direct Plan Q	11-Nov-19	10.9942
711	IPRU2945	INF109KB1Z73	2945	ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T Dividend	11-Nov-19	12.1312
712	IPRU9146	INF109KB1Z81	9146	ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T Direct Plan Cu	11-Nov-19	12.1688
713	IPRU8100P	INF109KB17M8	8100P	ICICI Prudential Money Market Fund - Direct Plan - Fortnightly Dividend Payout	11-Nov-19	100.8243
714	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly Dividend Payout	11-Nov-19	100.7622
715	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly Dividend Payout	11-Nov-19	100.8419
716	IPRU2956	INF109KB14C6	2956	ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D Cumulative	11-Nov-19	11.9942
717	IPRU2957	INF109KB15C3	2957	ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D Dividend	11-Nov-19	11.9942
718	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	11-Nov-19	40.8986
719	IPRU9155	INF109KB19B7	9155	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C Direct Plan D	11-Nov-19	12.3196
720	IPRU9215	INF109KB13Y2	9215	ICICI Prudential Value Fund Series 18 Direct Plan Cumulative	11-Nov-19	12.3800
721	IPRU3047	INF109KC1739	3047	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Cumulative	11-Nov-19	11.3748
722	IPRU3072	INF109KC1AK9	3072	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Half Yearly D	11-Nov-19	11.2750
723	IPRU9269	INF109KC1AS2	9269	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Direct Plan C	11-Nov-19	11.4991
724	IPRU9148	INF109KB1Y25	9148	ICICI Prudential Fixed Maturity Plan Series 80 - 1125 Days Plan S Direct Plan Cu	11-Nov-19	12.4302
725	IPRU9149	INF109KB1Y33	9149	ICICI Prudential Fixed Maturity Plan Series 80 - 1125 Days Plan S Direct Plan Di	11-Nov-19	12.4302
726	IPRU2960	INF109KB19F8	2960	ICICI Prudential Fixed Maturity Plan Series 81 - 1190 Days Plan F Dividend	11-Nov-19	11.9910
727	IPRU9198	INF109KB14U8	9198	ICICI Prudential Fixed Maturity Plan Series 81 - 1163 Days Plan Q Direct Plan D	11-Nov-19	11.7934
728	IPRU3020	INF109KC1010	3020	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Cumulative	11-Nov-19	11.5904
729	IPRU9248	INF109KC1663	9248	ICICI Prudential Multiple Yield Fund Series 14 Plan A 1228 Days-Direct Plan Di	11-Nov-19	11.6367
730	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - Dividend	11-Nov-19	73.5300
731	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly Dividend Payout	11-Nov-19	100.6678
732	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly Dividend Payout	11-Nov-19	100.7451
733	IPRU9261	INF109KC1960	9261	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Direct Plan C	11-Nov-19	11.5427
734	IPRU9205	INF109KB19V5	9205	ICICI Prudential Value Fund Series 17 Direct Plan Cumulative	11-Nov-19	11.0400
735	IPRU9206	INF109KB10W2	9206	ICICI Prudential Value Fund Series 17 Direct Plan Dividend	11-Nov-19	10.7700
736	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly Dividend	11-Nov-19	10.6885
737	IPRU9172	INF109KB19J0	9172	ICICI Prudential Value Fund Series 14 Direct Plan Dividend	11-Nov-19	10.6400
738	IPRU2988	INF109KB17S5	2988	ICICI Prudential Value Fund Series 15 Dividend	11-Nov-19	10.5200
739	IPRU9189	INF109KB18S3	9189	ICICI Prudential Value Fund Series 15 Direct Plan Cumulative	11-Nov-19	11.1300

740	IPRU9246	INF109KC1531	9246	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Direct Plan H	11-Nov-19	11.5921
741	IPRU9270	INF109KC1AU8	9270	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Direct Plan Q	11-Nov-19	11.4974
742	IPRU9276	INF109KC1BA8	9276	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Direct Plan Q	11-Nov-19	11.4320
743	IPRU3082	INF109KC1BM3	3082	ICICI Prudential Bharat Consumption Fund - Series 1 Dividend	11-Nov-19	10.5500
744	IPRU9283	INF109KC1BN1	9283	ICICI Prudential Bharat Consumption Fund - Series 1 Direct Plan Cumulative	11-Nov-19	10.7600
745	IPRU9108	INF109KB1Q41	9108	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan C 1255 Days-Di	11-Nov-19	11.9751
746	IPRU5002	INF109KB10T8	5002	ICICI Prudential Nifty Low Vol 30 ETF	11-Nov-19	92.7300
747	IPRU9212	INF109KB14X2	9212	ICICI Prudential Capital Protection Oriented Fund SeriesXII Plan C 1270 Days-D	11-Nov-19	11.3919
748	IPRU3019	INF109KB17Z0	3019	ICICI Prudential Value Fund Series 19 Dividend	11-Nov-19	10.0200
749	IPRU9122	INF109KB1V28	9122	ICICI Prudential Fixed Maturity Plan Series 80 - 1233 Days Plan O Direct Plan C	11-Nov-19	12.2105
750	IPRU2947	INF109KB1Y17	2947	ICICI Prudential Fixed Maturity Plan Series 80 - 1125 Days Plan S Dividend	11-Nov-19	12.3287
751	IPRU9167	INF109KB10G5	9167	ICICI Prudential Fixed Maturity Plan Series 81 - 1116 Days Plan I Direct Plan Cu	11-Nov-19	12.1679
752	IPRU3050	INF109KC1671	3050	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan I Cumulative	11-Nov-19	11.5514
753	IPRU8097P	INF109KB11M1	8097P	ICICI Prudential Liquid Fund - Direct Plan - Monthly Dividend Payout	11-Nov-19	100.3738
754	IPRU3012	INF109KB18X3	3012	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W Dividend	11-Nov-19	11.7108
755	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	11-Nov-19	141.4900
756	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	11-Nov-19	286.3778
757	IPRU9260	INF109KC1911	9260	ICICI Prudential Fixed Maturity Plan Series 82 - 1199 Days Plan L Direct Plan H	11-Nov-19	11.5648
758	IPRU2908	INF109KB1R40	2908	ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J Cumulative	11-Nov-19	12.2203
759	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	11-Nov-19	15.0900
760	IPRU9169	INF109KB14G7	9169	ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H Direct Plan C	11-Nov-19	12.0384
761	IPRU9170	INF109KB15G4	9170	ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H Direct Plan D	11-Nov-19	12.0384
762	IPRU2989	INF109KB13T2	2989	ICICI Prudential Fixed Maturity Plan Series 81 - 1162 Days Plan P Cumulative	11-Nov-19	11.8059
763	IPRU2946	INF109KB1Y09	2946	ICICI Prudential Fixed Maturity Plan Series 80 - 1125 Days Plan S Cumulative	11-Nov-19	12.3287
764	IPRU9210	INF109KB12X6	9210	ICICI Prudential Sensex Index Fund Direct Plan Dividend	11-Nov-19	12.6240
765	IPRU3078	INF109KC1BB6	3078	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Cumulative	11-Nov-19	11.1343
766	IPRU3079	INF109KC1BD2	3079	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Quarterly Divi	11-Nov-19	11.1342
767	IPRU3080	INF109KC1BC4	3080	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Half Yearly D	11-Nov-19	11.1342
768	IPRULFRAG	INF109K01AH4	LFrag	ICICI Prudential Medium Term Bond Fund - Growth	11-Nov-19	29.9802
769	IPRU3015	INF109KB10Z5	3015	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Cumulative	11-Nov-19	11.5983
770	IPRU3016	INF109KB12Z1	3016	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Dividend Qua	11-Nov-19	11.5983
771	IPRU9217	INF109KB13Z9	9217	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Direct Plan C	11-Nov-19	11.6203
772	IPRU9221	INF109KB19Z6	9221	ICICI Prudential Value Fund Series 19 Direct Plan Dividend	11-Nov-19	10.2700
773	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential Sensex Index Fund Dividend Payout	11-Nov-19	12.5585
774	IPRU3039	INF109KC1432	3039	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Cumulative	11-Nov-19	11.5491
775	IPRU3040	INF109KC1457	3040	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Quarterly Div	11-Nov-19	11.5487
776	IPRU3041	INF109KC1440	3041	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Half Yearly D	11-Nov-19	11.5491

777	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly Dividend Payout	11-Nov-19	10.9589
778	IPRU3031	INF109KC1275	3031	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Cumulative	11-Nov-19	11.5552
779	IPRU3032	INF109KC1291	3032	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Quarterly Div	11-Nov-19	11.5552
780	IPRU3038	INF109KC1382	3038	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Half Yearly D	11-Nov-19	11.4256
781	IPRU9238	INF109KC1408	9238	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Direct Plan Cu	11-Nov-19	11.4920
782	IPRU9239	INF109KC1424	9239	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Direct Plan Qu	11-Nov-19	11.4920
783	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly Dividend	11-Nov-19	12.5364
784	IPRU2965	INF109KB12G1	2965	ICICI Prudential Fixed Maturity Plan Series 81 - 1116 Days Plan I Cumulative	11-Nov-19	12.0985
785	IPRU9175	INF109KB10K7	9175	ICICI Prudential Fixed Maturity Plan Series 81 - 1154 Days Plan J Direct Plan Cu	11-Nov-19	11.9087
786	IPRU9176	INF109KB11K5	9176	ICICI Prudential Fixed Maturity Plan Series 81 - 1154 Days Plan J Direct Plan Di	11-Nov-19	11.9087
787	IPRU9209	INF109KB10X0	9209	ICICI Prudential Sensex Index Fund Direct Plan Growth	11-Nov-19	12.6240
788	IPRU2073	INF109KA1020	2073	ICICI Prudential Floating Interest Fund - Monthly Dividend	11-Nov-19	102.7440
789	IPRU9267	INF109KC1AE2	9267	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Direct Plan Q	11-Nov-19	11.5235
790	IPRU8080	INF109K011C0	8080	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly Dividend	11-Nov-19	10.2195
791	IPRU8080	INF109K011C0	8080	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly Dividend	11-Nov-19	10.2212
792	IPRU3174	INF109KB1JM6	3174	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Quarterly Div	11-Nov-19	10.9422
793	IPRU9234	INF109KC1325	9234	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Direct Plan Qu	11-Nov-19	11.5964
794	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly Dividend	11-Nov-19	105.3850
795	IPRU9281	INF109KC1BG5	9281	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Direct Plan Qu	11-Nov-19	11.2121
796	IPRU2922	INF109KB1V44	2922	ICICI Prudential Fixed Maturity Plan Series 80 - 1231 Days Plan P Cumulative	11-Nov-19	12.1807
797	IPRU3029	INF109KC1192	3029	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Quarterly Div	11-Nov-19	11.5805
798	IPRU9230	INF109KC1200	9230	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Direct Plan C	11-Nov-19	11.6223
799	IPRU9112	INF109KB1R24	9112	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan D 1247 Days-Di	11-Nov-19	11.7763
800	IPRU2950	INF109KB12B2	2950	ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B Cumulative	11-Nov-19	12.0145
801	IPRU2951	INF109KB13B0	2951	ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B Dividend	11-Nov-19	12.0145
802	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	11-Nov-19	46.2500
803	IPRU2975	INF109KB18P9	2975	ICICI Prudential Fixed Maturity Plan Series 81 - 1150 Days Plan K Cumulative	11-Nov-19	11.8311
804	IPRU9213	INF109KB19X1	9213	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W Direct Plan C	11-Nov-19	11.7340
805	IPRU3035	INF109KC1341	3035	ICICI Prudential Value Fund Series 20 Dividend	11-Nov-19	10.0600
806	IPRU9236	INF109KC1358	9236	ICICI Prudential Value Fund Series 20 Direct Plan Cumulative	11-Nov-19	10.2400
807	IPRU23FP	INF109KB12M9	23FP	ICICI Prudential Short Term Fund - Fortnightly Dividend Payout	11-Nov-19	12.3304
808	IPRU2992	INF109KB16T5	2992	ICICI Prudential Value Fund Series 16 Dividend	11-Nov-19	10.7500
809	IPRU3027	INF109KC1127	3027	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Half Yearly D	11-Nov-19	11.5754
810	IPRU3042	INF109KC1499	3042	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Cumulative	11-Nov-19	11.5626
811	IPRU9295	INF109KC1CM1	9295	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Direct Plan Qu	11-Nov-19	11.4291
812	IPRU3157	INF109KC1IA3	3157	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Cumulative	11-Nov-19	11.1366
813	IPRU3195	INF109KC1LA7	3195	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Cumulative	11-Nov-19	11.3520

814	IPRU3199	INF109KC1LN0	3199	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Quarterly Divi	11-Nov-19	11.3320
815	IPRU3183	INF109KC1KE1	3183	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Quarterly Div	11-Nov-19	11.2710
816	IPRU3083	INF109KC1BV4	3083	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Cumulative	11-Nov-19	11.1309
817	IPRU3160	INF109KC1II6	3160	ICICI Prudential Fixed Maturity Plan Series 83 - 1110 Days Plan T Cumulative	11-Nov-19	11.0227
818	IPRU3161	INF109KC1IJ4	3161	ICICI Prudential Fixed Maturity Plan Series 83 - 1110 Days Plan T Quarterly Divi	11-Nov-19	11.0227
819	IPRU9467	INF109KC1RO5	9467	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Direct Plan H	11-Nov-19	10.9942
820	IPRU1545P	INF109KB16L2	1545P	ICICI Prudential Floating Interest Fund - Fortnightly Dividend Payout	11-Nov-19	101.5591
821	IPRU1749P	INF109K01TV5	1749P	ICICI Prudential Ultra Short Term Fund - Half Yearly Dividend Payout	11-Nov-19	10.7583
822	IPRU1930	INF109K01B79	1930	ICICI Prudential Medium Term Bond Fund B - Half Yearly Dividend Payout	11-Nov-19	10.6672
823	IPRU3092	INF109KC1CH1	3092	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Cumulative	11-Nov-19	11.4116
824	IPRU3111	INF109KC1DW8	3111	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Quarterly Div	11-Nov-19	11.6338
825	IPRU3112	INF109KC1DV0	3112	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Half Yearly D	11-Nov-19	11.6336
826	IPRU9324	INF109KC1FQ5	9324	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Direct Plan Q	11-Nov-19	11.5325
827	IPRU9325	INF109KC1FR3	9325	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Direct Plan H	11-Nov-19	11.5326
828	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly Dividend Payout	11-Nov-19	10.8012
829	IPRU3144	INF109KC1GR1	3144	ICICI Prudential Bharat Consumption Fund - Series 3 Dividend	11-Nov-19	10.6200
830	IPRU3245	INF109KC1QE8	3245	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Cumulative	11-Nov-19	10.8881
831	IPRU9485	INF109KC1SZ9	9485	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Direct Plan H	11-Nov-19	10.8481
832	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan Dividend Payout	11-Nov-19	10.5736
833	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly Dividend Payout	11-Nov-19	105.3850
834	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly Dividend	11-Nov-19	12.1142
835	IPRU2482	INF109KA1I27	2482	ICICI Prudential Credit Risk Fund - Bonus	11-Nov-19	15.1984
836	IPRU3232	INF109KC1NV9	3232	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Quarterly Div	11-Nov-19	11.2261
837	IPRU3241	INF109KC1PO9	3241	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Half Yearly D	11-Nov-19	11.1252
838	IPRU3244	INF109KC1PU6	3244	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Half Yearly D	11-Nov-19	11.0918
839	IPRU1472	INF109K01CL2	1472	ICICI Prudential Corporate Bond Fund Premium Daily Dividend	11-Nov-19	10.0645
840	IPRU3121	INF109KC1FM4	3121	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Cumulative	11-Nov-19	11.4789
841	IPRU9329	INF109KC1FK8	9329	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Direct Plan Qu	11-Nov-19	11.6424
842	IPRU9330	INF109KC1FL6	9330	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Direct Plan Ha	11-Nov-19	11.6423
843	IPRU8939	INF109KB1OP0	8939	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A Direct Plan C	11-Nov-19	13.7533
844	IPRU2969	INF109KB16J6	2969	ICICI Prudential Value Fund Series 14 Cumulative	11-Nov-19	10.7200
845	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - Dividend	11-Nov-19	25.0056
846	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	11-Nov-19	67.5711
847	IPRU9307	INF109KC1DJ5	9307	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Direct Plan Cu	11-Nov-19	11.6822
848	IPRU9308	INF109KC1DK3	9308	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Direct Plan Q	11-Nov-19	11.6821
849	IPRU1531	INF109K01928	1531	ICICI Prudential Floating Interest Fund A - Daily Dividend	11-Nov-19	100.4398
850	IPRU3218	INF109KC1NO4	3218	ICICI Prudential Bharat Consumption Fund - Series 5 Cumulative	11-Nov-19	11.1200

851	IPRU9462	INF109KC1QY6	9462	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Direct Plan H	11-Nov-19	11.0077
852	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly Dividend	11-Nov-19	10.6958
853	IPRU9384	INF109KC1KG6	9384	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Direct Plan C	11-Nov-19	11.3080
854	IPRU9400	INF109KC1LP5	9400	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Direct Plan C	11-Nov-19	11.3640
855	IPRU3272	INF109KC1SC8	3272	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Cumulative	11-Nov-19	10.8715
856	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	11-Nov-19	10.5736
857	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend	11-Nov-19	14.5576
858	IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	11-Nov-19	380.9737
859	IPRU8092P	INF109K01Q56	8092P	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly Dividend Payout	11-Nov-19	105.2776
860	IPRU9297	INF109KC1CX8	9297	ICICI Prudential Bharat Consumption Fund - Series 2 Direct Plan Cumulative	11-Nov-19	9.7900
861	IPRU3110	INF109KC1DU2	3110	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Cumulative	11-Nov-19	11.6338
862	IPRU3197	INF109KC1LC3	3197	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Half Yearly D	11-Nov-19	11.3520
863	IPRU3223	INF109KC1OA1	3223	ICICI Prudential Overnight Fund Growth	11-Nov-19	105.7761
864	IPRU3236	INF109KC1PG5	3236	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O Cumulative	11-Nov-19	11.2150
865	IPRU3242	INF109KC1PS0	3242	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Cumulative	11-Nov-19	11.0919
866	IPRU9449	INF109KC1QJ7	9449	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Direct Plan H	11-Nov-19	10.9222
867	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	11-Nov-19	25.2048
868	IPRU9280	INF109KC1BE0	9280	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Direct Plan C	11-Nov-19	11.2122
869	IPRU9294	INF109KC1CK5	9294	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 Days Plan X Direct Plan C	11-Nov-19	11.4291
870	IPRU9420	INF109KC1NQ9	9420	ICICI Prudential Bharat Consumption Fund - Series 5 Direct Plan Cumulative	11-Nov-19	11.2200
871	IPRU3260	INF109KC1QW0	3260	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Half Yearly D	11-Nov-19	10.9807
872	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	11-Nov-19	10.5500
873	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly Dividend	11-Nov-19	10.9589
874	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly Dividend Payou	11-Nov-19	11.3421
875	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	11-Nov-19	47.1899
876	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend Payout	11-Nov-19	101.7510
877	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacture in India Fund Direct Plan Dividend Payout	11-Nov-19	10.5500
878	IPRU3206	INF109KC1MJ6	3206	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Quarterly Divid	11-Nov-19	11.1610
879	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend	11-Nov-19	14.6261
880	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Dividend P	11-Nov-19	55.3600
881	IPRU1731	INF109K01UI0	1731	ICICI Prudential Medium Term Bond Fund B - Quarterly Dividend Payout	11-Nov-19	10.5040
882	IPRU9347	INF109KC1HJ6	9347	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan O Direct Plan C	11-Nov-19	11.4380
883	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend	11-Nov-19	101.3784
884	IPRU3096	INF109KC1CW0	3096	ICICI Prudential Bharat Consumption Fund - Series 2 Dividend	11-Nov-19	9.6300
885	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan G	11-Nov-19	10.2200
886	IPRU3159	INF109KC1IC9	3159	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Half Yearly D	11-Nov-19	11.1366
887	IPRU3179	INF109KC1JX3	3179	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Cumulative	11-Nov-19	11.2695



888	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly Dividend	11-Nov-19	10.0579
889	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly Dividend	11-Nov-19	10.0672
890	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly Dividend Payout	11-Nov-19	10.0579
891	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly Dividend Payout	11-Nov-19	10.0672
892	IPRU8191P	INF109K016A3	8191P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly Dividend P	11-Nov-19	11.1743
893	IPRU3116	INF109KC1EO3	3116	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Cumulative	11-Nov-19	11.4536
894	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	11-Nov-19	10.5628
895	IPRU3158	INF109KC1IB1	3158	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Quarterly Divi	11-Nov-19	11.1366
896	IPRU3138	INF109KC1GL4	3138	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan M Quarterly Div	11-Nov-19	10.9946
897	IPRU9351	INF109KC1HE7	9351	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Direct Plan Qu	11-Nov-19	11.5895
898	IPRU9432P	INF109KC1PA8	9432P	ICICI Prudential Overnight Fund Direct Plan Annual Dividend Payout	11-Nov-19	101.5012
899	IPRU9441	INF109KC1PP6	9441	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Direct Plan Cu	11-Nov-19	11.1507
900	IPRU3196	INF109KC1LB5	3196	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Quarterly Divi	11-Nov-19	11.3519
901	IPRU3219	INF109KC1NP1	3219	ICICI Prudential Bharat Consumption Fund - Series 5 Dividend	11-Nov-19	11.1200
902	IPRU9428P	INF109KC1OV7	9428P	ICICI Prudential Overnight Fund Direct Plan Fortnightly Dividend Payout	11-Nov-19	100.1714
903	IPRU9429P	INF109KC1OQ7	9429P	ICICI Prudential Overnight Fund Direct Plan Monthly Dividend Payout	11-Nov-19	100.1715
904	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly Dividend Payout	11-Nov-19	13.7900
905	IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	11-Nov-19	10.0100
906	IPRU3137	INF109KC1GK6	3137	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan M Cumulative	11-Nov-19	10.9946
907	IPRU3220	INF109KC1NI6	3220	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Cumulative	11-Nov-19	11.2275
908	IPRU3221	INF109KC1NJ4	3221	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Quarterly Div	11-Nov-19	11.2275
909	IPRU8753P	INF109KA10G7	8753P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual Dividend Payo	11-Nov-19	13.4525
910	IPRU3277	INF109KC1SK1	3277	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Half Yearly D	11-Nov-19	10.9321
911	IPRU9478	INF109KC1SM7	9478	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Direct Plan Q	11-Nov-19	10.9601
912	IPRU3168	INF109KC1IU1	3168	ICICI Prudential Bharat Consumption Fund - Series 4 Cumulative	11-Nov-19	10.4000
913	IPRU9436	INF109KC1PE0	9436	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-	11-Nov-19	11.2201
914	IPRU9437	INF109KC1PF7	9437	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-	11-Nov-19	11.2201
915	IPRUUDTS	INF109KB1WR9	UDTS	ICICI Prudential Liquid Fund - Unclaimed Dividend	11-Nov-19	126.5822
916	IPRU9370	INF109KC1IW7	9370	ICICI Prudential Bharat Consumption Fund - Series 4 Direct Plan Cumulative	11-Nov-19	10.5400
917	IPRU3227	INF109KC1OD5	3227	ICICI Prudential Overnight Fund Monthly Dividend	11-Nov-19	100.1679
918	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily Dividend	11-Nov-19	10.0507
919	IPRU3278	INF109KC1SO3	3278	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Cumulative	11-Nov-19	10.9042
920	IPRU3228	INF109KC1OJ2	3228	ICICI Prudential Overnight Fund Quarterly Dividend	11-Nov-19	101.2190
921	IPRU9460	INF109KC1QZ3	9460	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Direct Plan C	11-Nov-19	11.0077
922	IPRU9471	INF109KC1SB0	9471	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Direct Plan C	11-Nov-19	10.9166
923	IPRUVAPDP	INF109K01FR2	VAPDP	ICICI Prudential Thematic Advantage Fund - Dividend Payout	11-Nov-19	69.9419
924	IPRU3126	INF109KC1FG6	3126	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Cumulative	11-Nov-19	11.5851

925	IPRU3134	INF109KC1FY9	3134	ICICI Prudential Fixed Maturity Plan Series 83 - 1103 Days Plan L Cumulative	11-Nov-19	11.4671
926	IPRU3085	INF109KC1BW2	3085	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Half Yearly D	11-Nov-19	11.1308
927	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	11-Nov-19	43.5700
928	IPRU9480	INF109KC1SR6	9480	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Direct Plan Cu	11-Nov-19	10.9335
929	IPRU9482	INF109KC1ST2	9482	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Direct Plan Ha	11-Nov-19	10.9334
930	IPRU3284	INF109KC1TA0	3284	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Cumulative	11-Nov-19	10.8520
931	IPRU3285	INF109KC1TB8	3285	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Quarterly Div	11-Nov-19	10.8520
932	IPRU3286	INF109KC1TC6	3286	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Half Yearly D	11-Nov-19	10.8520
933	IPRU9486	INF109KC1TD4	9486	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Direct Plan C	11-Nov-19	10.8754
934	IPRU3097	INF109KC1CP4	3097	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Cumulative	11-Nov-19	11.4805
935	IPRU3145	INF109KC1HG2	3145	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan O Cumulative	11-Nov-19	11.3879
936	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	11-Nov-19	287.5391
937	IPRU3148	INF109KC1HA5	3148	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Cumulative	11-Nov-19	11.5607
938	IPRU9359	INF109KC1ID7	9359	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Direct Plan Cu	11-Nov-19	11.1705
939	IPRU9360	INF109KC1IE5	9360	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Direct Plan Qu	11-Nov-19	11.1708
940	IPRU2511	INF109KC1CO7	2511	ICICI Prudential Growth Fund Series 3 Dividend Payout	11-Nov-19	10.4300
941	IPRU9397	INF109KC1LD1	9397	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Direct Plan Cu	11-Nov-19	11.3785
942	IPRU3239	INF109KC1PM3	3239	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Cumulative	11-Nov-19	11.1243
943	IPRU9431P	INF109KC1OY1	9431P	ICICI Prudential Overnight Fund Direct Plan Half Yearly Dividend Payout	11-Nov-19	102.6640
944	IPRU9487	INF109KC1TE2	9487	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Direct Plan Q	11-Nov-19	10.8754
945	IPRU3103	INF109KC1DB2	3103	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Quarterly Div	11-Nov-19	11.4734
946	IPRU3104	INF109KC1DC0	3104	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Half Yearly D	11-Nov-19	11.4733
947	IPRU9304	INF109KC1DD8	9304	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Direct Plan C	11-Nov-19	11.5341
948	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - Dividend	11-Nov-19	15.7900
949	IPRU9376	INF109KC1JP9	9376	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Direct Plan Q	11-Nov-19	10.9868
950	IPRU3180	INF109KC1JY1	3180	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Quarterly Divi	11-Nov-19	11.2695
951	IPRU3181	INF109KC1JZ8	3181	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Half Yearly D	11-Nov-19	11.2696
952	IPRU9381	INF109KC1KA9	9381	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Direct Plan Cu	11-Nov-19	11.3187
953	IPRU9389	INF109KC1KQ5	9389	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Direct Plan Cu	11-Nov-19	11.2538
954	IPRU9284	INF109KC1BO9	9284	ICICI Prudential Bharat Consumption Fund - Series 1 Direct Plan Dividend	11-Nov-19	10.7600
955	IPRU3115	INF109KC1EK1	3115	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Half Yearly D	11-Nov-19	11.1377
956	IPRU9315	INF109KC1EL9	9315	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Direct Plan Cu	11-Nov-19	11.1822
957	IPRU9316	INF109KC1EM7	9316	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Direct Plan Qu	11-Nov-19	11.1822
958	IPRU3248	INF109KC1PY8	3248	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Cumulative	11-Nov-19	11.0572
959	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	11-Nov-19	10.6200
960	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Dividend P	11-Nov-19	10.6200
961	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - Dividend Payout Others	11-Nov-19	144.6589

962	IPRU9309	INF109KC1DL1	9309	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Direct Plan H	11-Nov-19	11.6821
963	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly Dividend Payout	11-Nov-19	11.1430
964	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	11-Nov-19	29.1700
965	IPRU9390	INF109KC1KS1	9390	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Direct Plan Q	11-Nov-19	11.2538
966	IPRU3198	INF109KC1LM2	3198	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Cumulative	11-Nov-19	11.3320
967	IPRU9419	INF109KC1NC9	9419	ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly Dividend	11-Nov-19	10.0774
968	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily Dividend	11-Nov-19	100.9743
969	IPRU3231	INF109KC1NU1	3231	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Cumulative	11-Nov-19	11.2261
970	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly Dividend	11-Nov-19	13.9100
971	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - Dividend Payout	11-Nov-19	14.4264
972	IPRU8105P	INF109K01Z89	8105P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Daily Dividend Pay	11-Nov-19	10.6496
973	IPRU3273	INF109KC1SD6	3273	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Quarterly Divi	11-Nov-19	10.8715
974	IPRU1466	INF109K01CF4	1466	ICICI Prudential Corporate Bond Fund Retail Daily Dividend	11-Nov-19	10.0646
975	IPRU1468P	INF109K01SF0	1468P	ICICI Prudential Corporate Bond Fund Retail Fort Nightly Dividend Payout	11-Nov-19	10.2565
976	IPRU9474	INF109KC1SH7	9474	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Direct Plan Cu	11-Nov-19	10.9066
977	IPRU3276	INF109KC1SJ3	3276	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Quarterly Divi	11-Nov-19	10.9322
978	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacture in India Fund Growth	11-Nov-19	10.3600
979	IPRU3217P	INF109KC1NH8	3217P	ICICI Prudential Ultra Short Term Fund - Fortnightly Dividend Payout	11-Nov-19	10.0918
980	IPRU3225P	INF109KC1OF0	3225P	ICICI Prudential Overnight Fund Weekly Dividend Payout	11-Nov-19	100.0915
981	IPRU3235	INF109KC1PD2	3235	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-	11-Nov-19	11.1553
982	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	11-Nov-19	293.7900
983	IPRU3207	INF109KC1MK4	3207	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Half Yearly Di	11-Nov-19	11.1610
984	IPRU9425	INF109KC1OO2	9425	ICICI Prudential Overnight Fund Direct Plan Growth	11-Nov-19	105.8809
985	IPRU9426	INF109KC1OP9	9426	ICICI Prudential Overnight Fund Direct Plan Daily Dividend	11-Nov-19	100.0005
986	IPRU3217	INF109KC1NG0	3217	ICICI Prudential Ultra Short Term Fund - Fortnightly Dividend	11-Nov-19	10.0918
987	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services - Direct Plan - Growth	11-Nov-19	59.1200
988	IPRU9499	INF109KC1TN3	9499	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Direct Plan Cu	11-Nov-19	10.8529
989	IPRU9500	INF109KC1TO1	9500	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Direct Plan Qu	11-Nov-19	10.8529
990	IPRU3099	INF109KC1CQ2	3099	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Half Yearly Di	11-Nov-19	11.4804
991	IPRU1479	INF109K01SM6	1479	ICICI Prudential Corporate Bond Fund - Weekly Dividend	11-Nov-19	10.3043
992	IPRU1479	INF109K01SM6	1479	ICICI Prudential Corporate Bond Fund - Weekly Dividend	11-Nov-19	10.3054
993	IPRU1534	INF109K01951	1534	ICICI Prudential Floating Interest Fund B - Daily Dividend	11-Nov-19	100.4398
994	IPRU3240	INF109KC1PN1	3240	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Quarterly Divi	11-Nov-19	11.1243
995	IPRU9450	INF109KC1QB4	9450	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Direct Plan Cu	11-Nov-19	11.0824
996	IPRU3070	INF109KC1AJ1	3070	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Cumulative	11-Nov-19	11.2750
997	IPRU9378	INF109KC1JU9	9378	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Direct Plan C	11-Nov-19	11.3313
998	IPRU3250	INF109KC1QA6	3250	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Half Yearly D	11-Nov-19	11.0571

999	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly Dividend	11-Nov-19	10.0524
1000	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly Dividend	11-Nov-19	10.0637
1001	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly Dividend Payout	11-Nov-19	10.0524
1002	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly Dividend Payout	11-Nov-19	10.0637
1003	IPRU3301	INF109KC1UL5	3301	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Quarterly Divi	11-Nov-19	10.8117
1004	IPRU3302	INF109KC1UM3	3302	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Half Yearly D	11-Nov-19	10.8117
1005	IPRU9477	INF109KC1SL9	9477	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Direct Plan C	11-Nov-19	10.9601
1006	IPRU9407	INF109KC1ML2	9407	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Direct Plan Cu	11-Nov-19	11.1963
1007	IPRU3211	INF109KC1MP3	3211	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Quarterly Div	11-Nov-19	11.3004
1008	IPRU3212	INF109KC1MQ1	3212	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Half Yearly D	11-Nov-19	11.3004
1009	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacture in India Fund Direct Plan Dividend	11-Nov-19	10.5500
1010	IPRU3105	INF109KC1DG1	3105	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Cumulative	11-Nov-19	11.6214
1011	IPRU3106	INF109KC1DH9	3106	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Quarterly Div	11-Nov-19	11.6214
1012	IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	11-Nov-19	10.5628
1013	IPRU9439	INF109KC1PK7	9439	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O Direct Plan Q	11-Nov-19	11.2254
1014	IPRU3224	INF109KC1OB9	3224	ICICI Prudential Overnight Fund Daily Dividend	11-Nov-19	100.0005
1015	IPRU3230P	INF109KC1OM6	3230P	ICICI Prudential Overnight Fund Annual Dividend Payout	11-Nov-19	101.4974
1016	IPRU3055	INF109KC1820	3055	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Half Yearly D	11-Nov-19	11.5455
1017	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily Dividend	11-Nov-19	10.0552
1018	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	11-Nov-19	34.4396
1019	IPRU3227P	INF109KC1OC7	3227P	ICICI Prudential Overnight Fund Monthly Dividend Payout	11-Nov-19	100.1679
1020	IPRU3228P	INF109KC1OI4	3228P	ICICI Prudential Overnight Fund Quarterly Dividend Payout	11-Nov-19	101.2190
1021	IPRU3113	INF109KC1EI5	3113	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Cumulative	11-Nov-19	11.1353
1022	IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund Dividend	11-Nov-19	10.4300
1023	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	11-Nov-19	28.6700
1024	IPRU9434	INF109KC1NY3	9434	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Direct Plan Q	11-Nov-19	11.2539
1025	IPRU9377	INF109KC1JQ7	9377	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Direct Plan H	11-Nov-19	10.9868
1026	IPRU9448	INF109KC1QI9	9448	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Direct Plan Q	11-Nov-19	10.9236
1027	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund Dividend Payout	11-Nov-19	10.1600
1028	IPRU3265	INF109KC1RM9	3265	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Half Yearly D	11-Nov-19	10.9712
1029	IPRU9465	INF109KC1RP2	9465	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Direct Plan C	11-Nov-19	10.9942
1030	IPRU3084	INF109KC1BX0	3084	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Quarterly Div	11-Nov-19	11.1309
1031	IPRU5007	INF109KC1KT9	5007	ICICI Prudential Liquid ETF	11-Nov-19	1,000.0000
1032	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Dividend	11-Nov-19	10.0100
1033	IPRU9427	INF109KC1OS3	9427	ICICI Prudential Overnight Fund Direct Plan Weekly Dividend	11-Nov-19	100.0932
1034	IPRU9428	INF109KC1OU9	9428	ICICI Prudential Overnight Fund Direct Plan Fortnightly Dividend	11-Nov-19	100.1714
1035	IPRU9429	INF109KC1OR5	9429	ICICI Prudential Overnight Fund Direct Plan Monthly Dividend	11-Nov-19	100.1715

1036	IPRU3098	INF109KC1CR0	3098	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Quarterly Divi	11-Nov-19	11.4804
1037	IPRU9299	INF109KC1CS8	9299	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Direct Plan Cu	11-Nov-19	11.4980
1038	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	11-Nov-19	20.9658
1039	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	11-Nov-19	42.9050
1040	IPRU3279	INF109KC1SP0	3279	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Quarterly Divi	11-Nov-19	10.9045
1041	IPRU3280	INF109KC1SQ8	3280	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Half Yearly D	11-Nov-19	10.9042
1042	IPRU3281	INF109KC1SU0	3281	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Cumulative	11-Nov-19	10.8245
1043	IPRU9483	INF109KC1SX4	9483	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Direct Plan Cu	11-Nov-19	10.8481
1044	IPRU9382	INF109KC1KB7	9382	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Direct Plan Qu	11-Nov-19	11.3178
1045	IPRU9383	INF109KC1KC5	9383	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Direct Plan Ha	11-Nov-19	11.3187
1046	IPRU3222	INF109KC1NK2	3222	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Half Yearly D	11-Nov-19	11.2274
1047	IPRU9422	INF109KC1NL0	9422	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Direct Plan C	11-Nov-19	11.2541
1048	IPRU9444	INF109KC1PV4	9444	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Direct Plan C	11-Nov-19	11.1178
1049	IPRU9447	INF109KC1QH1	9447	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Direct Plan Cu	11-Nov-19	10.9238
1050	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	11-Nov-19	10.3100
1051	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly Dividend Payout	11-Nov-19	11.2570
1052	IPRU9421	INF109KC1NR7	9421	ICICI Prudential Bharat Consumption Fund - Series 5 Direct Plan Dividend	11-Nov-19	11.2200
1053	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	11-Nov-19	10.4800
1054	IPRU3102	INF109KC1DA4	3102	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Cumulative	11-Nov-19	11.4735
1055	IPRU3230	INF109KC1ON4	3230	ICICI Prudential Overnight Fund Annual Dividend	11-Nov-19	101.4974
1056	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly Dividend Pay	11-Nov-19	11.1482
1057	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan Dividend	11-Nov-19	10.3100
1058	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan DividendPayout	11-Nov-19	10.3100
1059	IPRU1467	INF109K01CG2	1467	ICICI Prudential Corporate Bond Fund Retail Weekly Dividend	11-Nov-19	10.2195
1060	IPRU1467	INF109K01CG2	1467	ICICI Prudential Corporate Bond Fund Retail Weekly Dividend	11-Nov-19	10.2206
1061	IPRU5003	INF109KC1CZ3	5003	ICICI Prudential S&P BSE 500 ETF	11-Nov-19	156.9300
1062	IPRU9305	INF109KC1DE6	9305	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Direct Plan Q	11-Nov-19	11.5341
1063	IPRU9306	INF109KC1DF3	9306	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Direct Plan H	11-Nov-19	11.5341
1064	IPRU9356	INF109KC1HX7	9356	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan R Direct Plan C	11-Nov-19	11.3701
1065	IPRU3306	INF109KC1UR2	3306	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan G Quarterly Divi	11-Nov-19	10.8043
1066	IPRU9507	INF109KC1UT8	9507	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan G Direct Plan C	11-Nov-19	10.8116
1067	IPRU3118	INF109KC1EQ8	3118	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Half Yearly D	11-Nov-19	11.4507
1068	IPRU9318	INF109KC1ER6	9318	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Direct Plan Cu	11-Nov-19	11.5067
1069	IPRU9353	INF109KC1HP3	9353	ICICI Prudential Fixed Maturity Plan Series 83 - 1107 Days Plan Q Direct Plan C	11-Nov-19	11.4000
1070	IPRU9312	INF109KC1DX6	9312	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Direct Plan C	11-Nov-19	11.6948
1071	IPRU3114	INF109KC1EJ3	3114	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Quarterly Divi	11-Nov-19	11.1353
1072	IPRU3246	INF109KC1QF5	3246	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Quarterly Divi	11-Nov-19	10.8881

1073	IPRU9282	INF109KC1BF7	9282	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Direct Plan Ha	11-Nov-19	11.2122
1074	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan Dividend Payout	11-Nov-19	10.8019
1075	IPRU3117	INF109KC1EP0	3117	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Quarterly Divi	11-Nov-19	11.4536
1076	IPRU3127	INF109KC1FH4	3127	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Quarterly Divi	11-Nov-19	11.5851
1077	IPRU3128	INF109KC1FI2	3128	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Half Yearly Di	11-Nov-19	11.5851
1078	IPRU9328	INF109KC1FJ0	9328	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Direct Plan Cu	11-Nov-19	11.6424
1079	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - Dividend Payout	11-Nov-19	16.4787
1080	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend Payout	11-Nov-19	101.3784
1081	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly Dividend	11-Nov-19	12.6595
1082	IPRU3094	INF109KC1CI9	3094	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Half Yearly Di	11-Nov-19	11.4115
1083	IPRU3247	INF109KC1QG3	3247	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Half Yearly D	11-Nov-19	10.8880
1084	IPRU3275	INF109KC1SI5	3275	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Cumulative	11-Nov-19	10.9322
1085	IPRU3123	INF109KC1FO0	3123	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Half Yearly D	11-Nov-19	11.4789
1086	IPRU9323	INF109KC1FP7	9323	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Direct Plan C	11-Nov-19	11.5326
1087	IPRU3154	INF109KC1HU3	3154	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan R Cumulative	11-Nov-19	11.3334
1088	IPRU3155	INF109KC1HV1	3155	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan R Quarterly Divi	11-Nov-19	11.3327
1089	IPRU3182	INF109KC1KD3	3182	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Cumulative	11-Nov-19	11.2710
1090	IPRU1469P	INF109K01QM0	1469P	ICICI Prudential Corporate Bond Fund Retail Monthly Dividend Payout	11-Nov-19	10.2534
1091	IPRU1557	INF109K01VJ6	1557	ICICI Prudential Liquid Fund - Institutional Plus Plan - Div - Daily	11-Nov-19	118.5152
1092	IPRU2484	INF109KA1I84	2484	ICICI Prudential Corporate Bond Fund - Bonus	11-Nov-19	14.4674
1093	IPRU3192	INF109KC1KU7	3192	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Cumulative	11-Nov-19	11.3964
1094	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacture in India Fund Dividend	11-Nov-19	10.3600
1095	IPRU3225	INF109KC1OE3	3225	ICICI Prudential Overnight Fund Weekly Dividend	11-Nov-19	100.0915
1096	IPRU3243	INF109KC1PT8	3243	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Quarterly Divi	11-Nov-19	11.0919
1097	IPRU3081	INF109KC1BL5	3081	ICICI Prudential Bharat Consumption Fund - Series 1 Cumulative	11-Nov-19	10.5500
1098	IPRU9317	INF109KC1EN5	9317	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Direct Plan Ha	11-Nov-19	11.1821
1099	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	11-Nov-19	272.9683
1100	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly Dividend	11-Nov-19	100.6678
1101	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly Dividend	11-Nov-19	100.7451
1102	IPRU2645P	INF109KB1AF0	2645P	ICICI Prudential Credit Risk Fund - Annual Dividend Payout	11-Nov-19	10.7530
1103	IPRU9301	INF109KC1CT6	9301	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Direct Plan Ha	11-Nov-19	11.4980
1104	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Di	11-Nov-19	10.2200
1105	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Di	11-Nov-19	10.2200
1106	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - Dividend Payout	11-Nov-19	15.8300
1107	IPRU3205	INF109KC1MI8	3205	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Cumulative	11-Nov-19	11.1611
1108	IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly Divide	11-Nov-19	11.1692
1109	IPRU3300	INF109KC1UK7	3300	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Cumulative	11-Nov-19	10.8117

1110	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	11-Nov-19	10.4100
1111	IPRU3323	INF109KC1VM1	3323	ICICI Prudential Fixed Maturity Plan Series 85 - 1143 Days Plan J Half Yearly Di	11-Nov-19	10.7202
1112	IPRU3086	INF109KC1BP6	3086	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U Cumulative	11-Nov-19	11.4481
1113	IPRU9336	INF109KC1GB5	9336	ICICI Prudential Fixed Maturity Plan Series 83 - 1103 Days Plan L Direct Plan Cu	11-Nov-19	11.4745
1114	IPRU3143	INF109KC1GQ3	3143	ICICI Prudential Bharat Consumption Fund - Series 3 Cumulative	11-Nov-19	10.6200
1115	IPRU8274	INF109K019Z4	8274	ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly Dividend	11-Nov-19	105.9352
1116	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly Dividend	11-Nov-19	11.1800
1117	IPRU9345	INF109KC1GS9	9345	ICICI Prudential Bharat Consumption Fund - Series 3 Direct Plan Cumulative	11-Nov-19	10.8000
1118	IPRU9346	INF109KC1GT7	9346	ICICI Prudential Bharat Consumption Fund - Series 3 Direct Plan Dividend	11-Nov-19	10.8000
1119	IPRU9339	INF109KC1GN0	9339	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan M Direct Plan C	11-Nov-19	11.0411
1120	IPRUAMP	INF109K01837	AMP	ICICI Prudential Asset Allocator Fund - Growth	11-Nov-19	58.0492
1121	IPRU9285	INF109KC1BY8	9285	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Direct Plan C	11-Nov-19	11.1752
1122	IPRU9286	INF109KC1CA6	9286	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Direct Plan Q	11-Nov-19	11.1752
1123	IPRU9288	INF109KC1BS0	9288	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U Direct Plan C	11-Nov-19	11.4759
1124	IPRU9290	INF109KC1BT8	9290	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U Direct Plan H	11-Nov-19	11.4759
1125	IPRU3264	INF109KC1RL1	3264	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Quarterly Div	11-Nov-19	10.9712
1126	IPRU3270	INF109KC1RX6	3270	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Quarterly Div	11-Nov-19	10.8937
1127	IPRU3271	INF109KC1RY4	3271	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Half Yearly D	11-Nov-19	10.8936
1128	IPRU3210	INF109KC1MO6	3210	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Cumulative	11-Nov-19	11.3004
1129	IPRU9481	INF109KC1SS4	9481	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Direct Plan Q	11-Nov-19	10.9332
1130	IPRU9298	INF109KC1CY6	9298	ICICI Prudential Bharat Consumption Fund - Series 2 Direct Plan Dividend	11-Nov-19	9.7900
1131	IPRU9419P	INF109KC1NB1	9419P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly Dividend Payo	11-Nov-19	10.0774
1132	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	11-Nov-19	11.2600
1133	IPRU3249	INF109KC1PZ5	3249	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Quarterly Divi	11-Nov-19	11.0572
1134	IPRU9362	INF109KC1IL0	9362	ICICI Prudential Fixed Maturity Plan Series 83 - 1110 Days Plan T Direct Plan Cu	11-Nov-19	11.0637
1135	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan Dividend Payout	11-Nov-19	10.4100
1136	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	11-Nov-19	10.7154
1137	IPRU9218	INF109KB15Z4	9218	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Direct Plan D	11-Nov-19	11.6193
1138	IPRU2944	INF109KB1Z65	2944	ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T Cumulative	11-Nov-19	12.1312
1139	IPRU3074	INF109KC1AX2	3074	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Quarterly Divi	11-Nov-19	11.4041
1140	IPRU3026	INF109KC1135	3026	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Quarterly Divi	11-Nov-19	11.5754
1141	IPRU9431	INF109KC1OZ8	9431	ICICI Prudential Overnight Fund Direct Plan Half Yearly Dividend	11-Nov-19	102.6640
1142	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	11-Nov-19	10.9463
1143	IPRU9523	INF109KC1VN9	9523	ICICI Prudential Fixed Maturity Plan Series 85 - 1143 Days Plan J Direct Plan Cu	11-Nov-19	10.7272
1144	IPRU9524	INF109KC1VO7	9524	ICICI Prudential Fixed Maturity Plan Series 85 - 1143 Days Plan J Direct Plan Qu	11-Nov-19	10.7272
1145	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Dividend Payout	11-Nov-19	10.9462
1146	IPRU3297	INF109KC1TK9	3297	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Cumulative	11-Nov-19	10.8490

1147	IPRU3095	INF109KC1CV2	3095	ICICI Prudential Bharat Consumption Fund - Series 2 Cumulative	11-Nov-19	9.6300
1148	IPRU3169	INF109KC1IV9	3169	ICICI Prudential Bharat Consumption Fund - Series 4 Dividend	11-Nov-19	10.4000
1149	IPRU3175	INF109KC1JN4	3175	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Half Yearly D	11-Nov-19	10.9422
1150	IPRU9375	INF109KC1JO2	9375	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Direct Plan C	11-Nov-19	10.9868
1151	IPRU9412	INF109KC1MR9	9412	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Direct Plan C	11-Nov-19	11.3358
1152	IPRU9371	INF109KC1IX5	9371	ICICI Prudential Bharat Consumption Fund - Series 4 Direct Plan Dividend	11-Nov-19	10.5400
1153	IPRU3298	INF109KC1TL7	3298	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Quarterly Divi	11-Nov-19	10.8490
1154	IPRU9502	INF109KC1UN1	9502	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Direct Plan Cu	11-Nov-19	10.8345
1155	IPRU9504	INF109KC1UP6	9504	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Direct Plan Ha	11-Nov-19	10.8345
1156	IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacture in India Fund Direct Plan Growth	11-Nov-19	10.5500
1157	IPRU9432	INF109KC1PB6	9432	ICICI Prudential Overnight Fund Direct Plan Annual Dividend	11-Nov-19	101.5012
1158	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	11-Nov-19	10.1600
1159	IPRU3149	INF109KC1HB3	3149	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Quarterly Divi	11-Nov-19	11.5607
1160	IPRU3150	INF109KC1HC1	3150	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Half Yearly D	11-Nov-19	11.5607
1161	IPRU9350	INF109KC1HD9	9350	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Direct Plan Cu	11-Nov-19	11.5909
1162	IPRU3194	INF109KC1KW3	3194	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Half Yearly D	11-Nov-19	11.3956
1163	IPRU9394	INF109KC1KX1	9394	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Direct Plan C	11-Nov-19	11.4393
1164	IPRU8157	INF109K01X16	8157	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth	11-Nov-19	60.0621
1165	IPRU3151	INF109KC1HM0	3151	ICICI Prudential Fixed Maturity Plan Series 83 - 1107 Days Plan Q Cumulative	11-Nov-19	11.3552
1166	IPRU9385	INF109KC1KH4	9385	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Direct Plan Q	11-Nov-19	11.3066
1167	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	11-Nov-19	327.4900
1168	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	11-Nov-19	349.0800
1169	IPRU3282	INF109KC1SV8	3282	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Quarterly Divi	11-Nov-19	10.8245
1170	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Dividend	11-Nov-19	10.7153
1171	IPRU9401	INF109KC1LQ3	9401	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Direct Plan Qu	11-Nov-19	11.3640
1172	IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	11-Nov-19	11.1692
1173	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacture in India Fund Dividend Payout	11-Nov-19	10.3600
1174	IPRU9414	INF109KC1MT5	9414	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Direct Plan Ha	11-Nov-19	11.3358
1175	IPRU9433	INF109KC1NX5	9433	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Direct Plan C	11-Nov-19	11.2539
1176	IPRU9438	INF109KC1PJ9	9438	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O Direct Plan C	11-Nov-19	11.2254
1177	IPRU3321	INF109KC1VK5	3321	ICICI Prudential Fixed Maturity Plan Series 85 - 1143 Days Plan J Cumulative	11-Nov-19	10.7202
1178	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	11-Nov-19	11.4800
1179	IPRU3093	INF109KC1CJ7	3093	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Quarterly Divi	11-Nov-19	11.4116
1180	IPRU3139	INF109KC1GM2	3139	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan M Half Yearly D	11-Nov-19	10.9946
1181	IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cum	11-Nov-19	11.1898
1182	IPRU3343	INF109KC1XO3	3343	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan Q Cumulative	11-Nov-19	10.6586
1183	IPRU3037	INF109KC1390	3037	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Quarterly Divi	11-Nov-19	11.4256



1184	IPRU3087	INF109KC1BR2	3087	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U Quarterly Div	11-Nov-19	11.4481
1185	IPRU3177	INF109KC1JS3	3177	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Quarterly Div	11-Nov-19	11.3018
1186	IPRU3258	INF109KC1QU4	3258	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Cumulative	11-Nov-19	10.9838
1187	IPRU3274	INF109KC1SE4	3274	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Half Yearly D	11-Nov-19	10.8715
1188	IPRU3283	INF109KC1SW6	3283	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Half Yearly D	11-Nov-19	10.8245
1189	IPRU9542	INF109KC1XL9	9542	ICICI Prudential Fixed Maturity Plan Series 85 - 1129 Days Plan P Direct Plan Cu	11-Nov-19	10.6834
1190	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Dividend Payout	11-Nov-19	10.4800
1191	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - Dividend Payout Others	11-Nov-19	145.0890
1192	IPRU2494	INF109KA1M62	2494	ICICI Prudential Banking and PSU Debt Fund - Half Yearly Dividend	11-Nov-19	12.9595
1193	IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund Dividend	11-Nov-19	10.1500
1194	IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	11-Nov-19	10.1600
1195	IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan Dividend	11-Nov-19	10.1600
1196	IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan Dividend Payout	11-Nov-19	10.1600
1197	IPRU9076	INF109KB1G35	9076	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days - Direct Plan	11-Nov-19	12.4283
1198	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund - Direct Plan - Growth	11-Nov-19	69.8482
1199	IPRU8153	INF109K01W82	8153	ICICI Prudential Moderate Fund - Direct Plan - Growth	11-Nov-19	37.2481
1200	IPRU8154P	INF109K01W66	8154P	ICICI Prudential Moderate Fund - Direct Plan - Dividend Payout	11-Nov-19	36.9913
1201	IPRU3307	INF109KC1US0	3307	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan G Half Yearly D	11-Nov-19	10.8043
1202	IPRU8001	INF109K01Y15	8001	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Dividend	11-Nov-19	28.9500
1203	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend Payout	11-Nov-19	14.6261
1204	IPRU8094P	INF109K01Q72	8094P	ICICI Prudential Liquid Fund - Direct Plan - Quarterly Dividend Payout	11-Nov-19	101.8362
1205	IPRU9064	INF109KB1C88	9064	ICICI Prudential FMP Series 79 - 1404 Days Plan T Direct Plan Cumulative	11-Nov-19	12.6000
1206	IPRU9126	INF109KB1W01	9126	ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R Direct Plan Cu	11-Nov-19	12.4782
1207	IPRU9095	INF109KB1L79	9095	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days-D	11-Nov-19	12.2788
1208	IPRU1563	INF109K01UT7	1563	ICICI Prudential Liquid Fund - Quarterly Dividend	11-Nov-19	101.0741
1209	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - Dividend Others	11-Nov-19	144.6589
1210	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - Dividend Payout	11-Nov-19	25.0056
1211	IPRU9158	INF109KB16C1	9158	ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D Direct Plan C	11-Nov-19	12.0963
1212	IPRU9231	INF109KC1226	9231	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Direct Plan Q	11-Nov-19	11.6223
1213	IPRU9250	INF109KC1788	9250	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Direct Plan Qu	11-Nov-19	11.4582
1214	IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	11-Nov-19	10.4700
1215	IPRU9427P	INF109KC1OT1	9427P	ICICI Prudential Overnight Fund Direct Plan Weekly Dividend Payout	11-Nov-19	100.0932
1216	IPRU8092	INF109K01Q64	8092	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly Dividend	11-Nov-19	105.2776
1217	IPRU1551P	INF109K01UX9	1551P	ICICI Prudential Liquid Fund - Half Yearly Dividend Payout	11-Nov-19	104.2419
1218	IPRU9320	INF109KC1ET2	9320	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Direct Plan Ha	11-Nov-19	11.5067
1219	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund - Dividend	11-Nov-19	67.8729
1220	IPRU3346	INF109KC1XU0	3346	ICICI Prudential Fixed Maturity Plan Series 85 - 1140 Days Plan R Cumulative	11-Nov-19	10.6517

1221	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	11-Nov-19	93.9600
1222	IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund Dividend Payout	11-Nov-19	10.4300
1223	IPRU3339	INF109KC1XA2	3339	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan O Half Yearly D	11-Nov-19	10.6674
1224	IPRU9539	INF109KC1XB0	9539	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan O Direct Plan C	11-Nov-19	10.6842
1225	IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	11-Nov-19	25.3658
1226	IPRU3337	INF109KC1WY4	3337	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan O Cumulative	11-Nov-19	10.6674
1227	IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	11-Nov-19	10.8018
1228	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Dividend Payout	11-Nov-19	10.5500
1229	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend Payout	11-Nov-19	14.3247
1230	IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	11-Nov-19	10.4900
1231	IPRU3340	INF109KC1XI5	3340	ICICI Prudential Fixed Maturity Plan Series 85 - 1129 Days Plan P Cumulative	11-Nov-19	10.6767
1232	IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	11-Nov-19	10.4300
1233	IPRU1716P	INF109K01GG3	1716P	ICICI Prudential All Seasons Bond Fund Retail - Quarterly Dividend Payout	11-Nov-19	11.2556
1234	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly Dividend Payout	11-Nov-19	10.3134
1235	IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund Dividend Payout	11-Nov-19	10.4700
1236	IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	11-Nov-19	10.5800
1237	IPRU8761	INF109KA17J6	8761	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly Dividend	11-Nov-19	13.8900
1238	IPRU2875	INF109KB1G43	2875	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days - Dividend	11-Nov-19	12.0063
1239	IPRU2927	INF109KB1W35	2927	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan E 1222 Days-Di	11-Nov-19	11.5668
1240	IPRU3341	INF109KC1XJ3	3341	ICICI Prudential Fixed Maturity Plan Series 85 - 1129 Days Plan P Quarterly Divi	11-Nov-19	10.6767
1241	IPRU9548	INF109KC1XX4	9548	ICICI Prudential Fixed Maturity Plan Series 85 - 1140 Days Plan R Direct Plan C	11-Nov-19	10.6650
1242	IPRU3377	INF109KC1A47	3377	ICICI Prudential Fixed Maturity Plan Series 86 - 1099 Days Plan A Half Yearly D	11-Nov-19	10.6670
1243	IPRU9577	INF109KC1A54	9577	ICICI Prudential Fixed Maturity Plan Series 86 - 1099 Days Plan A Direct Plan C	11-Nov-19	10.6844
1244	IPRU8094	INF109K01Q80	8094	ICICI Prudential Liquid Fund - Direct Plan - Quarterly Dividend	11-Nov-19	101.8362
1245	IPRU9545	INF109KC1XR6	9545	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan Q Direct Plan C	11-Nov-19	10.6718
1246	IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund Dividend Payout	11-Nov-19	10.1500
1247	IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan Dividend	11-Nov-19	10.4900
1248	IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund Dividend	11-Nov-19	10.4700
1249	IPRU9263	INF109KC1978	9263	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Direct Plan H	11-Nov-19	11.5427
1250	IPRU3059	INF109KC1937	3059	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Cumulative	11-Nov-19	11.5331
1251	IPRU3043	INF109KC1515	3043	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Quarterly Div	11-Nov-19	11.5626
1252	IPRU3030	INF109KC1184	3030	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Half Yearly D	11-Nov-19	11.5803
1253	IPRU1570P	INF109KB16M0	1570P	ICICI Prudential Money Market Fund - Fortnightly Dividend Payout	11-Nov-19	100.5835
1254	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly Dividend Payout	11-Nov-19	21.4200
1255	IPRU3234	INF109KC1PC4	3234	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-t	11-Nov-19	11.1553
1256	IPRU3193	INF109KC1KV5	3193	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Quarterly Div	11-Nov-19	11.3964
1257	IPRU3259	INF109KC1QV2	3259	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Quarterly Div	11-Nov-19	10.9840

1258	IPRU3375	INF109KC1A21	3375	ICICI Prudential Fixed Maturity Plan Series 86 - 1099 Days Plan A Cumulative	11-Nov-19	10.6699
1259	IPRU3344	INF109KC1XP0	3344	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan Q Quarterly Div	11-Nov-19	10.6586
1260	IPRU3345	INF109KC1XQ8	3345	ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan Q Half Yearly D	11-Nov-19	10.6588
1261	IPRU3347	INF109KC1XV8	3347	ICICI Prudential Fixed Maturity Plan Series 85 - 1140 Days Plan R Quarterly Div	11-Nov-19	10.6517
1262	IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	11-Nov-19	10.1500
1263	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Dividend Payo	11-Nov-19	10.0100
1264	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund Dividend	11-Nov-19	10.1600
1265	IPRU9386	INF109KC1KI2	9386	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Direct Plan H	11-Nov-19	11.3080
1266	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	11-Nov-19	37.5000
1267	IPRU3376	INF109KC1A39	3376	ICICI Prudential Fixed Maturity Plan Series 86 - 1099 Days Plan A Quarterly Div	11-Nov-19	10.6698
1268	IPRU9579	INF109KC1A70	9579	ICICI Prudential Fixed Maturity Plan Series 86 - 1099 Days Plan A Direct Plan H	11-Nov-19	10.6856
1269	IPRU3305	INF109KC1UQ4	3305	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan G Cumulative	11-Nov-19	10.8043
1270	IPRU5009	INF109KC1E35	5009	ICICI Prudential Private Banks ETF	11-Nov-19	172.5300
1271	IPRUURSS	INF109KB1WS7	URSS	ICICI Prudential Liquid Fund - Unclaimed Redemption Investor Education	11-Nov-19	100.0000
1272	IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan Dividend	11-Nov-19	10.5800
1273	IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan Dividend Payout	11-Nov-19	10.4900
1274	IPRU1537	INF109K01985	1537	ICICI Prudential Floating Interest Fund B - Weekly Dividend	11-Nov-19	101.2453
1275	IPRU1537	INF109K01985	1537	ICICI Prudential Floating Interest Fund B - Weekly Dividend	11-Nov-19	101.2748
1276	IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - Dividend Others	11-Nov-19	138.9652
1277	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend Pay	11-Nov-19	16.2100
1278	IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan Dividend Payout	11-Nov-19	10.5800
1279	IPRU5008	INF109KC1E27	5008	ICICI Prudential BANK ETF	11-Nov-19	311.8500