

ISIN_CODE	SYMBOL	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
INF109K01605	IPRU117	117	ICICI Prudential Child Care Fund (Gift Plan)	01-Apr-19	142.0200
INF109K01506	IPRU71	71	ICICI Prudential Technology Fund - Growth	01-Apr-19	60.2500
INF109K01B10	IPRU1023	1023	ICICI Prudential Smallcap Fund - Growth	01-Apr-19	25.1800
INF109K01621	IPRU122	122	ICICI Prudential Multicap Fund - Dividend	01-Apr-19	23.1700
INF346A01034	IPRUSPICE	SPICE	ICICI Prudential Sensex ETF	01-Apr-19	410.1103
INF109K01449	IPRU12	12	ICICI Prudential Large & Mid Cap Fund - Dividend	01-Apr-19	17.7600
INF109K01464	IPRU01	01	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth	01-Apr-19	381.0400
INF109K01480	IPRU61	61	ICICI Prudential Equity & Debt Fund - Growth	01-Apr-19	135.1000
INF109K01803	IPRUAAPD	AAPD	ICICI Prudential Passive Strategy Fund - Dividend	01-Apr-19	66.8776
INF109K01795	IPRUAAP	AAP	ICICI Prudential Passive Strategy Fund - Growth	01-Apr-19	66.8776
INF109K01852	IPRUAVAP	AVAP	ICICI Prudential Thematic Advantage Fund - Growth	01-Apr-19	73.5166
INF109K01845	IPRUAMPD	AMPD	ICICI Prudential Asset Allocator Fund - Dividend	01-Apr-19	55.1397
INF109K01AN2	IPRUESG	ESG	ICICI Prudential MidCap Fund - Growth	01-Apr-19	96.8900
INF109K01AD3	IPRUDFD	DFD	ICICI Prudential Value Discovery Fund - Dividend	01-Apr-19	26.6400
INF109K01P10	IPRUINXNB	INXNB	ICICI Prudential Nifty Index Fund - Growth	01-Apr-19	112.3885
INF109K01AV5	IPRUJFG	JFG	ICICI Prudential Infrastructure Fund - Growth	01-Apr-19	52.3200
INF109K01BA7	IPRUSID	SID	ICICI Prudential Exports and Services - Dividend	01-Apr-19	24.2400
INF109K01BF6	IPRUEDIRG	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	01-Apr-19	24.3732
INF109K01BD1	IPRUEDIIG	EDIIG	ICICI Prudential Equity Arbitrage Fund - Institutional Growth	01-Apr-19	24.5844
INF109K01BG4	IPRUEDWRD	EDWRD	ICICI Prudential Balanced Advantage Fund - Dividend	01-Apr-19	15.4800
INF109K01E4	IPRU1616	1616	ICICI Prudential Nifty Next 50 Index Fund - Dividend	01-Apr-19	25.0687
INF109K01BM2	IPRU1192	1192	ICICI Prudential Bluechip Fund - Dividend	01-Apr-19	21.3700
INF109K01BN0	IPRU1193	1193	ICICI Prudential Bluechip Fund - Institutional Option - I	01-Apr-19	46.7500
INF109K01BV3	IPRU1234	1234	ICICI Prudential Banking and Financial Services Fund - Dividend	01-Apr-19	34.9000
INF109K01CA5	IPRU1452	1452	ICICI Prudential Focused Equity Fund - Dividend	01-Apr-19	17.1700
INF109KA1XP2	IPRU1454	1454	ICICI Prudential R.I.G.H.T Fund Growth	01-Apr-19	42.7300
INF109KA1XQ0	IPRU1455	1455	ICICI Prudential R.I.G.H.T Fund Dividend	01-Apr-19	24.8500
INF109K01TN2	IPRU151	151	ICICI Prudential Multi-Asset Fund - Institutional Growth	01-Apr-19	26.7772
INF109K01EO2	IPRU42P	42P	ICICI Prudential FMCG Fund - Dividend Payout	01-Apr-19	69.1200
INF109K01UU5	IPRU1563P	1563P	ICICI Prudential Liquid Fund - Quarterly Dividend Payout	01-Apr-19	100.4876
INF109K01Z06	IPRU8012	8012	ICICI Prudential FMCG Fund - Direct Plan - Dividend	01-Apr-19	106.6400
INF109K01X99	IPRU8018	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly Dividend	01-Apr-19	30.7700
INF109K01P99	IPRU8093P	8093P	ICICI Prudential Liquid Fund - Direct Plan - Annual Dividend Payout	01-Apr-19	103.9596
INF109K01Q72	IPRU8094P	8094P	ICICI Prudential Liquid Fund - Direct Plan - Quarterly Dividend Payout	01-Apr-19	101.2372
INF109K01FO9	IPRU72P	72P	ICICI Prudential Technology Fund - Dividend Payout	01-Apr-19	32.2400
INF109K01DW7	IPRUAAPDP	AAPDP	ICICI Prudential Passive Strategy Fund - Dividend Payout	01-Apr-19	66.8776
INF109K01UQ3	IPRU1550	1550	ICICI Prudential Liquid Fund - Retail Growth	01-Apr-19	424.4135
INF109K01FA8	IPRU1024P	1024P	ICICI Prudential Smallcap Fund - Dividend Payout	01-Apr-19	15.8300
INF109K01EP9	IPRU1192P	1192P	ICICI Prudential Bluechip Fund - Dividend Payout	01-Apr-19	21.3700
INF109K01FK7	IPRU122P	122P	ICICI Prudential Multicap Fund - Dividend Payout	01-Apr-19	23.1700
INF109K01DY3	IPRU1234P	1234P	ICICI Prudential Banking and Financial Services Fund - Dividend Payout	01-Apr-19	34.9000
INF109K01VH0	IPRU1556	1556	ICICI Prudential Liquid Fund - Institutional Option - I	01-Apr-19	259.2217
INF109K01UR1	IPRU1549	1549	ICICI Prudential Liquid Fund - Retail Daily Dividend	01-Apr-19	118.5142
INF109K01UW1	IPRU1551	1551	ICICI Prudential Liquid Fund - Half Yearly Dividend	01-Apr-19	103.6380
INF109K01FM3	IPRU1452P	1452P	ICICI Prudential Focused Equity Fund - Dividend Payout	01-Apr-19	17.1700
INF109K01VC1	IPRU1552	1552	ICICI Prudential Liquid Fund - Annual Dividend	01-Apr-19	103.9216
INF109K01VE7	IPRU1553	1553	ICICI Prudential Liquid Fund - Institutional - Daily - Div	01-Apr-19	118.5022
INF109K01ED5	IPRU16P	16P	ICICI Prudential Multi-Asset Fund - Dividend Payout	01-Apr-19	21.1923
INF109K01VS7	IPRU1567	1567	ICICI Prudential Liquid Fund - Weekly Dividend	01-Apr-19	100.3421
INF109K01UT7	IPRU1563	1563	ICICI Prudential Liquid Fund - Quarterly Dividend	01-Apr-19	100.4876
INF109K01F9	IPRUAMPDP	AMPDP	ICICI Prudential Asset Allocator Fund - Dividend Payout	01-Apr-19	55.1397
INF109K01EC7	IPRUDFDP	DFDP	ICICI Prudential Value Discovery Fund - Dividend Payout	01-Apr-19	26.6400
INF109K01EF0	IPRUEDIRP	EDIRP	ICICI Prudential Equity Arbitrage Fund - Dividend Payout	01-Apr-19	13.6136
INF109K01EG8	IPRUEDWRP	EDWRP	ICICI Prudential Balanced Advantage Fund - Dividend Payout	01-Apr-19	15.4800
INF109K01FB6	IPRUIFDP	IFDP	ICICI Prudential Infrastructure Fund - Dividend Payout	01-Apr-19	12.7700

INF109K017N4	IPRU8074	8074	ICICI Prudential Focused Equity Fund - Direct Plan - Dividend	01-Apr-19	26.8600
INF109K01Z48	IPRU8019	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	01-Apr-19	63.3300
INF109K01SL2	IPRU8043	8043	ICICI Prudential Bluechip Fund - Direct Plan - Dividend	01-Apr-19	32.4200
INF109K012J3	IPRU8045	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Dividend	01-Apr-19	53.9000
INF109K01Q64	IPRU8092	8092	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly Dividend	01-Apr-19	104.6593
INF109K01Q07	IPRU8093	8093	ICICI Prudential Liquid Fund - Direct Plan - Annual Dividend	01-Apr-19	103.9596
INF109K01R06	IPRU8097	8097	ICICI Prudential Liquid Fund - Direct Plan - Monthly Dividend	01-Apr-19	100.3363
INF109K013M5	IPRU8035P	8035P	ICICI Prudential Smallcap Fund - Direct Plan - Dividend Payout	01-Apr-19	24.2200
INF109K014O9	IPRU8030	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	01-Apr-19	314.0400
INF109K019N0	IPRU8003P	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Dividend Payout	01-Apr-19	24.1500
INF109K015M0	IPRU8034	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	01-Apr-19	26.1000
INF109K014M3	IPRU8035	8035	ICICI Prudential Smallcap Fund - Direct Plan - Dividend	01-Apr-19	24.2200
INF109K01Y15	IPRU8001	8001	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Dividend	01-Apr-19	30.1500
INF109K010N9	IPRU8181	8181	ICICI Prudential MidCap Fund - Direct Plan - Dividend	01-Apr-19	29.4000
INF109K019M2	IPRU8181P	8181P	ICICI Prudential MidCap Fund - Direct Plan - Dividend Payout	01-Apr-19	29.4000
INF109K01Y64	IPRU8108P	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Dividend Payout	01-Apr-19	25.7615
INF109K01PR1	IPRU1616P	1616P	ICICI Prudential Nifty Next 50 Index Fund - Dividend Payout	01-Apr-19	25.0687
INF109K01Q23	IPRU8129	8129	ICICI Prudential Liquid Fund - Direct Plan - Dividend Others	01-Apr-19	139.5040
INF109K017M6	IPRU8183	8183	ICICI Prudential Infrastructure Fund - Direct Plan - Dividend	01-Apr-19	17.2400
INF109K01UX9	IPRU1551P	1551P	ICICI Prudential Liquid Fund - Half Yearly Dividend Payout	01-Apr-19	103.6380
INF109K018M4	IPRU8184	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	01-Apr-19	54.6500
INF109K01Y98	IPRU8012P	8012P	ICICI Prudential FMCG Fund - Direct Plan - Dividend Payout	01-Apr-19	106.6400
INF109K01W41	IPRU8150	8150	ICICI Prudential Passive Strategy Fund - Direct Plan - Dividend	01-Apr-19	68.6456
INF109K01W90	IPRU8158P	8158P	ICICI Prudential Asset Allocator Fund - Direct Plan - Dividend Payout	01-Apr-19	56.5473
INF109K01X40	IPRU8162	8162	ICICI Prudential Thematic Advantage Fund - Direct Plan - Growth	01-Apr-19	74.4051
INF109K010K5	IPRU8175	8175	ICICI Prudential Value Discovery Fund - Direct Plan - Dividend	01-Apr-19	48.6400
INF109K016O4	IPRU8178	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	01-Apr-19	25.2356
INF109K011B2	IPRU8179	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - Dividend	01-Apr-19	19.9900
INF109K012B0	IPRU8180	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	01-Apr-19	38.0300
INF109K016W7	IPRU8259P	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend Payout	01-Apr-19	15.8100
INF109K018W3	IPRU2059P	2059P	ICICI Prudential Balanced Advantage Fund - Monthly Dividend Payout	01-Apr-19	14.3600
INF109K01W17	IPRU8193	8193	ICICI Prudential Exports and Services - Direct Plan - Dividend	01-Apr-19	36.8500
INF109K017W5	IPRU2059	2059	ICICI Prudential Balanced Advantage Fund - Monthly Dividend	01-Apr-19	14.3600
INF109KA1962	IPRU5000	5000	ICICI Prudential Nifty 100 ETF	01-Apr-19	125.6474
INF109KA1C07	IPRU8649	8649	ICICI Prudential Equity Arbitrage Fund - Direct Plan Bonus	01-Apr-19	13.7300
INF109K01VR9	IPRU1566	1566	ICICI Prudential Liquid Fund - Monthly Dividend	01-Apr-19	100.2110
INF109K01AL6	IPRUESD	ESD	ICICI Prudential MidCap Fund - Dividend	01-Apr-19	23.2700
INF109KB12R8	IPRU8601	8601	ICICI Prudential Growth Fund Series 1 Direct Plan Dividend Payout	01-Apr-19	12.3200
INF109K01AT9	IPRU1FD	1FD	ICICI Prudential Infrastructure Fund - Dividend	01-Apr-19	12.7700
INF109K01498	IPRU62	62	ICICI Prudential Equity & Debt Fund - Monthly Dividend	01-Apr-19	23.0500
INF109K01FL5	IPRUSIDP	SIDP	ICICI Prudential Exports and Services - Dividend Payout	01-Apr-19	24.2400
INF109K01BB5	IPRUSIG	SIG	ICICI Prudential Exports and Services - Growth	01-Apr-19	57.7700
INF109K01Z30	IPRU8020	8020	ICICI Prudential Technology Fund - Direct Plan - Dividend	01-Apr-19	51.6600
INF109K013J1	IPRU8044	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	01-Apr-19	70.2800
INF109KA1TY2	IPRU2374P	2374P	ICICI Prudential Dividend Yield Equity Fund - Dividend Payout	01-Apr-19	12.4600
INF109K01VF4	IPRU1554	1554	ICICI Prudential Liquid Fund - Institutional Plan - Growth	01-Apr-19	435.2883
INF109K01Y72	IPRU8108	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Dividend	01-Apr-19	25.7615
INF109K01Q31	IPRU8129P	8129P	ICICI Prudential Liquid Fund - Direct Plan - Dividend Payout Others	01-Apr-19	139.5040
INF109K011K3	IPRU8175P	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - Dividend Payout	01-Apr-19	48.6400
INF109K01W09	IPRU8193P	8193P	ICICI Prudential Exports and Services - Direct Plan - Dividend Payout	01-Apr-19	36.8500
INF109KA1X93	IPRU2518P	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly Dividend Payout	01-Apr-19	13.7500
INF109KA1Y27	IPRU2519	2519	ICICI Prudential Balanced Advantage Fund - Quarterly Dividend	01-Apr-19	12.6900
INF109KA1Y50	IPRU8719P	8719P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly Dividend Payout	01-Apr-19	13.5800
INF109K01415	IPRU41	41	ICICI Prudential FMCG Fund - Growth	01-Apr-19	240.2100
INF109KB19K8	IPRU2365	2365	ICICI Prudential Value Fund Series 4 Cumulative	01-Apr-19	21.4200
INF109K010O7	IPRU8003	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Dividend	01-Apr-19	24.1500

INF109K01Z14	IPRU8011	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	01-Apr-19	251.3700
INF109KB18K0	IPRU2366	2366	ICICI Prudential Value Fund Series 4 Dividend	01-Apr-19	10.3000
INF109K01Z22	IPRU8020P	8020P	ICICI Prudential Technology Fund - Direct Plan - Dividend Payout	01-Apr-19	51.6600
INF109K01Z03	IPRU8031P	8031P	ICICI Prudential Multicap Fund - Direct Plan - Dividend Payout	01-Apr-19	31.8600
INF109K018N2	IPRU8073	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	01-Apr-19	32.5900
INF109K01Q80	IPRU8094	8094	ICICI Prudential Liquid Fund - Direct Plan - Quarterly Dividend	01-Apr-19	101.2372
INF109K01Q98	IPRU8098	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly Dividend	01-Apr-19	100.3686
INF109K01W58	IPRU8149	8149	ICICI Prudential Passive Strategy Fund - Direct Plan - Growth	01-Apr-19	68.6481
INF109KA10J1	IPRU2559	2559	ICICI Prudential Equity Savings Fund Half Yearly Dividend	01-Apr-19	12.6800
INF109K01W33	IPRU8150P	8150P	ICICI Prudential Passive Strategy Fund - Direct Plan - Dividend Payout	01-Apr-19	68.6456
INF109K01N7	IPRU8182	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	01-Apr-19	102.6000
INF109KA1G86	IPRU8677	8677	ICICI Prudential Liquid Fund - Direct Plan - Bonus	01-Apr-19	139.8416
INF109KA16I0	IPRU2558P	2558P	ICICI Prudential Equity Savings Fund Quarterly Dividend Payout	01-Apr-19	11.4100
INF109KA17R8	IPRU2559P	2559P	ICICI Prudential Equity Savings Fund Half Yearly Dividend Payout	01-Apr-19	12.6800
INF109KA13J5	IPRU8760P	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly Dividend Payout	01-Apr-19	12.3700
INF109KA14J3	IPRU8761P	8761P	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly Dividend Payout	01-Apr-19	13.3900
INF109KC1804	IPRU2428	2428	ICICI Prudential Growth Fund Series 2 Dividend Payout	01-Apr-19	11.9700
INF109K01860	IPRUAVAPD	AVAPD	ICICI Prudential Thematic Advantage Fund - Dividend	01-Apr-19	73.5166
INF109KA1UC6	IPRU8574	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan Dividend	01-Apr-19	13.0000
INF109KA1UB8	IPRU8574P	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan Dividend Payout	01-Apr-19	13.0000
INF109K01UV3	IPRU1568	1568	ICICI Prudential Liquid Fund - Retail Weekly Dividend	01-Apr-19	119.0330
INF109K012M7	IPRU8189	8189	ICICI Prudential Nifty Index Fund - Direct Plan Growth	01-Apr-19	115.2399
INF109K015W9	IPRU8259	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend	01-Apr-19	15.8100
INF109KA1TX4	IPRU2373	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	01-Apr-19	16.9900
INF109KA15I2	IPRU2557P	2557P	ICICI Prudential Equity Savings Fund Monthly Dividend Payout	01-Apr-19	11.1000
INF109KA1Y35	IPRU2519P	2519P	ICICI Prudential Balanced Advantage Fund - Quarterly Dividend Payout	01-Apr-19	12.6900
INF109KA1TZ9	IPRU2374	2374	ICICI Prudential Dividend Yield Equity Fund - Dividend	01-Apr-19	12.4600
INF109K01VD9	IPRU1552P	1552P	ICICI Prudential Liquid Fund - Annual Dividend Payout	01-Apr-19	103.9216
INF109K01VT5	IPRU1780	1780	ICICI Prudential Liquid Fund - Dividend Others	01-Apr-19	139.1503
INF109KA1UA0	IPRU8573	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	01-Apr-19	17.5900
INF109K01BK6	IPRU1025	1025	ICICI Prudential Smallcap Fund - Institutional Growth	01-Apr-19	25.1800
INF109KA1Y19	IPRU8718P	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly Dividend Payout	01-Apr-19	14.4600
INF109KA1Y43	IPRU8719	8719	ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly Dividend	01-Apr-19	13.5800
INF109KA14I5	IPRU2556	2556	ICICI Prudential Equity Savings Fund Cumulative	01-Apr-19	13.7800
INF109KA16J8	IPRU8760	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly Dividend	01-Apr-19	12.3700
INF109KB13R6	IPRU2401	2401	ICICI Prudential Growth Fund Series 1 Dividend Payout	01-Apr-19	11.3200
INF109KC1JK0	IPRU8895	8895	ICICI Prudential Value Fund Series 8 Direct Plan Dividend Payout	01-Apr-19	11.1700
INF109KB1NN7	IPRU2718P	2718P	ICICI Prudential Nifty Index Fund - Dividend Payout	01-Apr-19	14.9672
INF109KB1UU7	IPRU9014	9014	ICICI Prudential India Recovery Fund Series 5 Direct Plan Cumulative	01-Apr-19	14.4800
INF109KB1L87	IPRU2894	2894	ICICI Prudential Value Fund Series 10 Cumulative	01-Apr-19	11.4300
INF109KB1NM9	IPRU8920	8920	ICICI Prudential Nifty Index Fund - Direct Plan Dividend	01-Apr-19	15.4966
INF109KB1NL1	IPRU8920P	8920P	ICICI Prudential Nifty Index Fund - Direct Plan Dividend Payout	01-Apr-19	15.4966
INF109KB1I41	IPRU9082	9082	ICICI Prudential Value Fund Series 9 Direct Plan Cumulative	01-Apr-19	12.8500
INF109KB1XT3	IPRU5001	5001	ICICI Prudential Midcap Select ETF	01-Apr-19	68.5000
INF109KB1QM2	IPRU8961P	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual Dividend Payout	01-Apr-19	14.0000
INF109KA15J0	IPRU8759	8759	ICICI Prudential Equity Savings Fund Direct Plan Monthly Dividend	01-Apr-19	12.5000
INF109KB1I58	IPRU9083	9083	ICICI Prudential Value Fund Series 9 Direct Plan Dividend	01-Apr-19	11.0600
INF109KB1NO5	IPRU2718	2718	ICICI Prudential Nifty Index Fund - Dividend	01-Apr-19	14.9672
INF109K017O2	IPRU8177P	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend Payout	01-Apr-19	14.4841
INF109K01Y07	IPRU8017	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	01-Apr-19	144.7900
INF109K012K1	IPRU8176	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	01-Apr-19	156.2300
INF109K01Y31	IPRU8000	8000	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth	01-Apr-19	405.2400
INF109KB1MY6	IPRU2722	2722	ICICI Prudential Business Cycle Fund Series 1 Dividend Payout	01-Apr-19	9.6500
INF109K01BU5	IPRU1233	1233	ICICI Prudential Banking and Financial Services Fund - Growth	01-Apr-19	65.8400
INF109KA18I6	IPRU2557	2557	ICICI Prudential Equity Savings Fund Monthly Dividend	01-Apr-19	11.1000
INF109KB1UR3	IPRU2813	2813	ICICI Prudential India Recovery Fund Series 5 Dividend Payout	01-Apr-19	10.6200

INF109K01X08	IPRU8158	8158	ICICI Prudential Asset Allocator Fund - Direct Plan - Dividend	01-Apr-19	56.5473
INF109KB1WQ1	IPRUURTS	URTS	ICICI Prudential Liquid Fund - Unclaimed Redemption	01-Apr-19	121.6827
INF109KB1WY5	IPRUNV20	NV20	ICICI Prudential NV20 ETF	01-Apr-19	57.7400
INF109K013K9	IPRU8005P	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - Dividend Payout	01-Apr-19	26.4014
INF109KB1QJ8	IPRU2759	2759	ICICI Prudential Equity & Debt Fund - Annual Dividend	01-Apr-19	13.4300
INF109KB1QK6	IPRU2759P	2759P	ICICI Prudential Equity & Debt Fund - Annual Dividend Payout	01-Apr-19	13.4300
INF109KA19H4	IPRU2558	2558	ICICI Prudential Equity Savings Fund Quarterly Dividend	01-Apr-19	11.4100
INF109K01X81	IPRU8018P	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly Dividend Payout	01-Apr-19	30.7700
INF109KB1QL4	IPRU8961	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual Dividend	01-Apr-19	14.0000
INF109KB1MW0	IPRU8924	8924	ICICI Prudential Business Cycle Fund Series 1 Direct Plan Dividend Payout	01-Apr-19	10.0500
INF109KA12J7	IPRU8759P	8759P	ICICI Prudential Equity Savings Fund Direct Plan Monthly Dividend Payout	01-Apr-19	12.5000
INF109KB16S7	IPRU2987	2987	ICICI Prudential Value Fund Series 15 Cumulative	01-Apr-19	11.0800
INF109KB1L95	IPRU2895	2895	ICICI Prudential Value Fund Series 10 Dividend	01-Apr-19	10.1000
INF109KB1M03	IPRU9096	9096	ICICI Prudential Value Fund Series 10 Direct Plan Cumulative	01-Apr-19	11.8000
INF109KC1JJ2	IPRU2693	2693	ICICI Prudential Value Fund Series 8 Dividend Payout	01-Apr-19	10.5400
INF109KB1M86	IPRU9098	9098	ICICI Prudential Value Fund Series 11 Direct Plan Cumulative	01-Apr-19	12.4100
INF109KB1M94	IPRU9099	9099	ICICI Prudential Value Fund Series 11 Direct Plan Dividend	01-Apr-19	10.7200
INF109KB1UT9	IPRU2812	2812	ICICI Prudential India Recovery Fund Series 5 Cumulative	01-Apr-19	13.9700
INF109K01EQ7	IPRU12P	12P	ICICI Prudential Large & Mid Cap Fund - Dividend Payout	01-Apr-19	17.7600
INF109K012R6	IPRU2038	2038	ICICI Prudential Nifty ETF	01-Apr-19	121.7018
INF109KB1WJ6	IPRU9023	9023	ICICI Prudential India Recovery Fund Series 7 Direct Plan Dividend Payout	01-Apr-19	11.6100
INF109KB1US1	IPRU9015	9015	ICICI Prudential India Recovery Fund Series 5 Direct Plan Dividend Payout	01-Apr-19	11.0000
INF109K01FN1	IPRU02	02	ICICI Prudential Long Term Equity Fund (Tax Saving) - Dividend	01-Apr-19	21.7100
INF109K014L5	IPRU8043P	8043P	ICICI Prudential Bluechip Fund - Direct Plan - Dividend Payout	01-Apr-19	32.4200
INF109KB1MV2	IPRU8923	8923	ICICI Prudential Business Cycle Fund Series 1 Direct Plan Cumulative	01-Apr-19	13.3200
INF109K01779	IPRU16	16	ICICI Prudential Multi-Asset Fund - Dividend	01-Apr-19	21.1923
INF109KB1I25	IPRU2880	2880	ICICI Prudential Value Fund Series 9 Cumulative	01-Apr-19	12.5300
INF109KB1M11	IPRU9097	9097	ICICI Prudential Value Fund Series 10 Direct Plan Dividend	01-Apr-19	10.4500
INF109KB1M60	IPRU2896	2896	ICICI Prudential Value Fund Series 11 Cumulative	01-Apr-19	12.0300
INF109KB1M78	IPRU2897	2897	ICICI Prudential Value Fund Series 11 Dividend	01-Apr-19	10.3700
INF109KB1MX8	IPRU2721	2721	ICICI Prudential Business Cycle Fund Series 1 Cumulative	01-Apr-19	12.8500
INF109KB17J4	IPRU2970	2970	ICICI Prudential Value Fund Series 14 Dividend	01-Apr-19	10.1400
INF109KB18J2	IPRU9171	9171	ICICI Prudential Value Fund Series 14 Direct Plan Cumulative	01-Apr-19	11.0200
INF109KB15Y7	IPRUB22	B22	BHARAT 22 - ETF	01-Apr-19	38.2309
INF109K01Y49	IPRU8029	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	01-Apr-19	149.1300
INF109K013O1	IPRU8031	8031	ICICI Prudential Multicap Fund - Direct Plan - Dividend	01-Apr-19	31.8600
INF109K016N6	IPRU8074P	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - Dividend Payout	01-Apr-19	26.8600
INF109KB11C2	IPRU2955	2955	ICICI Prudential Value Fund Series 13 Dividend	01-Apr-19	10.6500
INF109K01BE9	IPRUEDIRD	EDIRD	ICICI Prudential Equity Arbitrage Fund - Dividend	01-Apr-19	13.6136
INF109K01Q15	IPRU8095	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily Dividend	01-Apr-19	100.1082
INF109KB1X91	IPRU9135	9135	ICICI Prudential Value Fund Series 12 Direct Plan Dividend Payout	01-Apr-19	11.3000
INF109KB13C8	IPRU9157	9157	ICICI Prudential Value Fund Series 13 Direct Plan Dividend	01-Apr-19	11.0000
INF109KC1333	IPRU3034	3034	ICICI Prudential Value Fund Series 20 Cumulative	01-Apr-19	9.8300
INF109K01761	IPRU15	15	ICICI Prudential Multi-Asset Fund - Growth	01-Apr-19	269.2210
INF109KB15T7	IPRU2991	2991	ICICI Prudential Value Fund Series 16 Cumulative	01-Apr-19	11.0800
INF109KB17T3	IPRU9193	9193	ICICI Prudential Value Fund Series 16 Direct Plan Cumulative	01-Apr-19	11.3700
INF109KB18T1	IPRU9194	9194	ICICI Prudential Value Fund Series 16 Direct Plan Dividend	01-Apr-19	10.8300
INF109K01VP3	IPRU1564	1564	ICICI Prudential Liquid Fund - Daily Dividend	01-Apr-19	100.1482
INF109KB11W0	IPRU3003	3003	ICICI Prudential Value Fund Series 17 Cumulative	01-Apr-19	10.6800
INF109KB12W8	IPRU3004	3004	ICICI Prudential Value Fund Series 17 Dividend	01-Apr-19	10.4200
INF109KB17W7	IPRU3007	3007	ICICI Prudential Sensex Index Fund Growth	01-Apr-19	12.0306
INF109KB11X8	IPRU9210P	9210P	ICICI Prudential Sensex Index Fund Direct Plan Dividend Payout	01-Apr-19	12.0786
INF109KB11L3	IPRU8565	8565	ICICI Prudential Value Fund Series 4 Direct Plan Cumulative	01-Apr-19	22.4900
INF109KB10L5	IPRU8566	8566	ICICI Prudential Value Fund Series 4 Direct Plan Dividend	01-Apr-19	10.9500
INF109KB19S1	IPRU9190	9190	ICICI Prudential Value Fund Series 15 Direct Plan Dividend	01-Apr-19	10.9900
INF109KC1796	IPRU8628	8628	ICICI Prudential Growth Fund Series 2 Direct Plan Dividend Payout	01-Apr-19	12.9700

INF109KB14Y0	IPRU9216	9216	ICICI Prudential Value Fund Series 18 Direct Plan Dividend	01-Apr-19	11.3400
INF109KCI9C9	IPRU8711	8711	ICICI Prudential Growth Fund Series 3 Direct Plan Dividend Payout	01-Apr-19	11.3900
INF109KA1Y01	IPRU8718	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly Dividend	01-Apr-19	14.4600
INF109KB10M3	IPRU1566P	1566P	ICICI Prudential Liquid Fund - Monthly Dividend Payout	01-Apr-19	100.2110
INF109KB18L8	IPRU1567P	1567P	ICICI Prudential Liquid Fund - Weekly Dividend Payout	01-Apr-19	100.3421
INF109K010B4	IPRU8179P	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Dividend Payout	01-Apr-19	19.9900
INF109K01Y80	IPRU8107	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	01-Apr-19	25.7680
INF109KB18Z8	IPRU9220	9220	ICICI Prudential Value Fund Series 19 Direct Plan Cumulative	01-Apr-19	10.8100
INF109KCI085	IPRU3024	3024	ICICI Prudential Long Term Wealth Enhancement Fund Dividend	01-Apr-19	10.7200
INF109KCI366	IPRU9237	9237	ICICI Prudential Value Fund Series 20 Direct Plan Dividend	01-Apr-19	9.9800
INF109K01EH6	IPRUESDP	ESDP	ICICI Prudential MidCap Fund - Dividend Payout	01-Apr-19	23.2700
INF109KB11Y6	IPRU3013	3013	ICICI Prudential Value Fund Series 18 Cumulative	01-Apr-19	11.3400
INF109KB12Y4	IPRU3014	3014	ICICI Prudential Value Fund Series 18 Dividend	01-Apr-19	11.0800
INF109K01US9	IPRU1562	1562	ICICI Prudential Liquid Fund - Retail Monthly Dividend	01-Apr-19	100.2481
INF109KB19L6	IPRU8098P	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly Dividend Payout	01-Apr-19	100.3686
INF109KB19W3	IPRU3008	3008	ICICI Prudential Sensex Index Fund Dividend	01-Apr-19	12.0306
INF109KCI101	IPRU9226	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Dividend	01-Apr-19	10.8900
INF109K01514	IPRU72	72	ICICI Prudential Technology Fund - Dividend	01-Apr-19	32.2400
INF109K015K4	IPRU8004	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	01-Apr-19	283.9178
INF109KB1X75	IPRU2933	2933	ICICI Prudential Value Fund Series 12 Dividend Payout	01-Apr-19	10.8900
INF109KB16Z2	IPRU3018	3018	ICICI Prudential Value Fund Series 19 Cumulative	01-Apr-19	10.5900
INF109KB13Y2	IPRU9215	9215	ICICI Prudential Value Fund Series 18 Direct Plan Cumulative	01-Apr-19	11.6200
INF109K014Z3	IPRU42	42	ICICI Prudential FMCG Fund - Dividend	01-Apr-19	69.1200
INF109KB19V5	IPRU9205	9205	ICICI Prudential Value Fund Series 17 Direct Plan Cumulative	01-Apr-19	10.9600
INF109KB1I33	IPRU2881	2881	ICICI Prudential Value Fund Series 9 Dividend	01-Apr-19	10.7600
INF109KB10W2	IPRU9206	9206	ICICI Prudential Value Fund Series 17 Direct Plan Dividend	01-Apr-19	10.7000
INF109KB19J0	IPRU9172	9172	ICICI Prudential Value Fund Series 14 Direct Plan Dividend	01-Apr-19	10.5100
INF109KB17S5	IPRU2988	2988	ICICI Prudential Value Fund Series 15 Dividend	01-Apr-19	10.8100
INF109KB18S3	IPRU9189	9189	ICICI Prudential Value Fund Series 15 Direct Plan Cumulative	01-Apr-19	11.4000
INF109KCI8M3	IPRU3082	3082	ICICI Prudential Bharat Consumption Fund - Series 1 Dividend	01-Apr-19	10.2500
INF109KCI8N1	IPRU9283	9283	ICICI Prudential Bharat Consumption Fund - Series 1 Direct Plan Cumulative	01-Apr-19	10.4100
INF109KB10T8	IPRU5002	5002	ICICI Prudential Nifty Low Vol 30 ETF	01-Apr-19	89.8900
INF109KB17Z0	IPRU3019	3019	ICICI Prudential Value Fund Series 19 Dividend	01-Apr-19	10.5900
INF109KB11M1	IPRU8097P	8097P	ICICI Prudential Liquid Fund - Direct Plan - Monthly Dividend Payout	01-Apr-19	100.3363
INF109K01AF8	IPRUDFG	DFG	ICICI Prudential Value Discovery Fund - Growth	01-Apr-19	147.1200
INF109K01VQ1	IPRU1565	1565	ICICI Prudential Liquid Fund - Growth	01-Apr-19	275.4725
INF109KA11J9	IPRU8758	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	01-Apr-19	14.2800
INF109KB12X6	IPRU9210	9210	ICICI Prudential Sensex Index Fund Direct Plan Dividend	01-Apr-19	12.0786
INF109KB19Z6	IPRU9221	9221	ICICI Prudential Value Fund Series 19 Direct Plan Dividend	01-Apr-19	10.8100
INF109KB18W5	IPRU3008P	3008P	ICICI Prudential Sensex Index Fund Dividend Payout	01-Apr-19	12.0306
INF109KB10X0	IPRU9209	9209	ICICI Prudential Sensex Index Fund Direct Plan Growth	01-Apr-19	12.0786
INF109K01DX5	IPRU62P	62P	ICICI Prudential Equity & Debt Fund - Monthly Dividend Payout	01-Apr-19	23.0500
INF109K016L0	IPRU8042	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	01-Apr-19	44.8400
INF109KCI341	IPRU3035	3035	ICICI Prudential Value Fund Series 20 Dividend	01-Apr-19	9.8300
INF109KCI358	IPRU9236	9236	ICICI Prudential Value Fund Series 20 Direct Plan Cumulative	01-Apr-19	9.9800
INF109KB16T5	IPRU2992	2992	ICICI Prudential Value Fund Series 16 Dividend	01-Apr-19	10.6400
INF109KB1W8	IPRU2821	2821	ICICI Prudential India Recovery Fund Series 7 Dividend Payout	01-Apr-19	11.0900
INF109KCI9R1	IPRU3144	3144	ICICI Prudential Bharat Consumption Fund - Series 3 Dividend	01-Apr-19	10.3300
INF109KB16J6	IPRU2969	2969	ICICI Prudential Value Fund Series 14 Cumulative	01-Apr-19	10.6400
INF109K014K7	IPRU8005	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - Dividend	01-Apr-19	26.4014
INF109KCI9O4	IPRU3218	3218	ICICI Prudential Bharat Consumption Fund - Series 5 Cumulative	01-Apr-19	10.6000
INF109K01Q56	IPRU8092P	8092P	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly Dividend Payout	01-Apr-19	104.6593
INF109KCI9X8	IPRU9297	9297	ICICI Prudential Bharat Consumption Fund - Series 2 Direct Plan Cumulative	01-Apr-19	10.1700
INF109KCI9A1	IPRU3223	3223	ICICI Prudential Overnight Fund Growth	01-Apr-19	102.3604
INF109K01IF1	IPRU1615	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	01-Apr-19	25.0687
INF109KCI9Q9	IPRU9420	9420	ICICI Prudential Bharat Consumption Fund - Series 5 Direct Plan Cumulative	01-Apr-19	10.6700

INF109KC1CY6	IPRU9298	9298	ICICI Prudential Bharat Consumption Fund - Series 2 Direct Plan Dividend	01-Apr-19	10.1700
INF109KC1O77	IPRU3023	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	01-Apr-19	10.7200
INF109KC1OZ8	IPRU9431	9431	ICICI Prudential Overnight Fund Direct Plan Half Yearly Dividend	01-Apr-19	101.7817
INF109KC1CV2	IPRU3095	3095	ICICI Prudential Bharat Consumption Fund - Series 2 Cumulative	01-Apr-19	10.0300
INF109KC1IV9	IPRU3169	3169	ICICI Prudential Bharat Consumption Fund - Series 4 Dividend	01-Apr-19	9.8100
INF109KC1IX5	IPRU9371	9371	ICICI Prudential Bharat Consumption Fund - Series 4 Direct Plan Dividend	01-Apr-19	9.9100
INF109KC1LJ8	IPRU9392	9392	ICICI Prudential Manufacture in India Fund Direct Plan Growth	01-Apr-19	10.6700
INF109KC1OT1	IPRU9427P	9427P	ICICI Prudential Overnight Fund Direct Plan Weekly Dividend Payout	01-Apr-19	100.1266
INF109KC1RE6	IPRU3251	3251	ICICI Prudential India Opportunities Fund Growth	01-Apr-19	10.9400
INF109KC1RF3	IPRU3252	3252	ICICI Prudential India Opportunities Fund Dividend	01-Apr-19	10.9400
INF109K01X16	IPRU8157	8157	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth	01-Apr-19	56.5746
INF109K01431	IPRU11	11	ICICI Prudential Large & Mid Cap Fund - Growth	01-Apr-19	326.5300
INF109K011O5	IPRU8002	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	01-Apr-19	346.3000
INF109K01BH2	IPRUEDWRG	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	01-Apr-19	35.4000
INF109KC1LI0	IPRU3191P	3191P	ICICI Prudential Manufacture in India Fund Dividend Payout	01-Apr-19	10.5900
INF109KC1O93	IPRU9225	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	01-Apr-19	10.8900
INF109KA17J6	IPRU8761	8761	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly Dividend	01-Apr-19	13.3900