ISIN_CODE	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME
INF109K01605	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)
INF109K01688	IPRU23INF	INF109K01688	23INF	ICICI Prudential Short Term Fund - Institutional Fortnightly Dividend
INF109K01381	IPRU21INQ	INF109K01381	21INQ	ICICI Prudential Long Term Bond Fund - Institutional Quarterly Dividend
INF109K01506	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth
INF109K01BI0	IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund - Growth
INF109K01902	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth
INF109K01704	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly Dividend
INF109K01712	IPRU26	INF109K01712	26	ICICI Prudential All Seasons Bond Fund Retail - Cumulative
INF109K01621	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - Dividend
INF346A01034	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential Sensex ETF
INF109K01696	IPRU24IN	INF109K01696	24IN	ICICI Prudential Short Term Fund - Institutional Cumulative Option
INF109K01407	IPRU22IN	INF109K01407	22IN	ICICI Prudential Long Term Bond Fund - Institutional Growth
INF109K01357	IPRU21	INF109K01357	21	ICICI Prudential Long Term Bond Fund - Half Yearly Dividend
INF109K01449	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - Dividend
INF109K01JP8	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - Dividend
INF109K01464	IPRU01	INF109K01464	01	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth
INF109K01480	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth
INF109K01894	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly Dividend
INF109K01GF5	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly Dividend
INF109K01803	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund - Dividend
INF109K01795	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund - Growth
INF109K01852	IPRUAVAP	INF109K01852	AVAP	ICICI Prudential Thematic Advantage Fund - Growth
INF109K01845	IPRUAMPD	INF109K01845	AMPD	ICICI Prudential Asset Allocator Fund - Dividend
INF109K01878	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund - Growth
INF109K01662	IPRU23F	INF109K01662	23F	ICICI Prudential Short Term Fund - Fortnightly Dividend
INF109K01399	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly Dividend
INF109K01AN2	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth
INF109K01AD3	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - Dividend
INF109K01PI0	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty Index Fund - Growth
INF109K01GW0	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly Dividend
INF109K01GH1	IPRU25Q	INF109K01GH1	25Q	ICICI Prudential All Seasons Bond Fund Retail - Quarterly Dividend
INF109K01IO3	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend
INF109K01AV5	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth
INF109K01BA7	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services - Dividend
INF109K01BF6	IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth

INF109K019A7	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly Dividend
INF109K01I64	IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - Dividend Others
INF109K01SL8	IPRU1479P	INF109K01SL8	1479P	ICICI Prudential Corporate Bond Fund - Weekly Dividend Payout
INF109K01JQ6	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - Dividend Payout
INF109K01IX4	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly Dividend Payout
INF109K01SK0	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly Dividend Payout
INF109K01IW6	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly Dividend Payout
INF109K01Y64	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Dividend Payout
INF109K01V18	IPRU8112P	INF109K01V18	8112P	ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly Dividend Payout
INF109K01UF6	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend Payout
INF109K01PR1	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - Dividend Payout
INF109K01P08	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend Payout
INF109K012E4	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual Dividend Payout
INF109K01T38	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly Dividend Payout
INF109K01O74	IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - Dividend Others
INF109K01TU7	IPRU1749	INF109K01TU7	1749	ICICI Prudential Ultra Short Term Fund - Half Yearly Dividend
INF109K01Q23	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - Dividend Others
INF109K01U92	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund - Direct Plan - Growth
INF109K01U84	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund - Direct Plan - Dividend
INF109K017M6	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - Dividend
INF109K01WP1	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - Others Dividend
INF109K01UX9	IPRU1551P	INF109K01UX9	1551P	ICICI Prudential Liquid Fund - Half Yearly Dividend Payout
INF109K018M4	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth
INF109K01S70	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly Dividend
INF109K01S96	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend
INF109K01GY6	IPRU1639	INF109K01GY6	1639	ICICI Prudential Credit Risk Fund - Half Yearly Dividend
INF109K01R48	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - Dividend Payout Others
INF109K018L6	IPRU8006P	INF109K018L6	8006P	ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly Dividend Payout
INF109K011M9	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly Dividend
INF109K010M1	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly Dividend Payout
INF109K015E7	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - Dividend
INF109K013E2	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual Dividend
INF109K016E5	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth
INF109K01Y98	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - Dividend Payout
INF109K01SE3	IPRU1467P	INF109K01SE3	1467P	ICICI Prudential Corporate Bond Fund Retail Weekly Dividend Payout
INF109K01W41	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund - Direct Plan - Dividend

INF109K01WN6	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - Dividend Others
INF109K01W82	IPRU8153	INF109K01W82	8153	ICICI Prudential Moderate Fund - Direct Plan - Growth
INF109K01W66	IPRU8154P	INF109K01W66	8154P	ICICI Prudential Moderate Fund - Direct Plan - Dividend Payout
INF109K01W90	IPRU8158P	INF109K01W90	8158P	ICICI Prudential Asset Allocator Fund - Direct Plan - Dividend Payout
INF109K01X40	IPRU8162	INF109K01X40	8162	ICICI Prudential Thematic Advantage Fund - Direct Plan - Growth
INF109K01X73	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund - Direct Plan - Growth
INF109K01B53	IPRU1929	INF109K01B53	1929	ICICI Prudential Medium Term Bond Fund - Half Yearly Dividend Payout
INF109K010K5	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - Dividend
INF109K016O4	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth
INF109K011B2	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - Dividend
INF109K012B0	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth
INF109K01WS5	IPRU1588P	INF109K01WS5	1588P	ICICI Prudential Banking and PSU Debt Fund - Daily Dividend Payout
INF109KA1335	IPRU22B	INF109KA1335	22B	ICICI Prudential Long Term Bond Fund - Bonus
INF109KA1012	IPRU8274P	INF109KA1012	8274P	ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly Dividend Payout
INF109K016W7	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend Payout
INF109K018W3	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly Dividend Payout
INF109K015Y5	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend
INF109K018Z6	IPRU8273P	INF109K018Z6	8273P	ICICI Prudential Floating Interest Fund - Direct Plan - Monthly Dividend Payout
INF109KA1368	IPRU8009B	INF109KA1368	8009B	ICICI Prudential Short Term Fund - Direct Plan - Bonus
INF109K012Z9	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly Dividend Payout
INF109KB1VZ4	IPRU-8275	INF109KB1VZ4	8275	ICICI Prudential Multiple Yield Fund - Series 3 Plan C Direct Plan Cumulative
INF109KB1WN8	IPRU-2078	INF109KB1WN8	2078	ICICI Prudential Multiple Yield Fund - Series 3 Plan D Dividend
INF109KA1046	IPRU2074	INF109KA1046	2074	ICICI Prudential Floating Interest Fund - Quarterly Dividend
INF109KB1WO6	IPRU-8277	INF109KB1WO6	8277	ICICI Prudential Multiple Yield Fund - Series 3 Plan D Direct Plan Cumulative
INF109K014Z5	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly Dividend Payout
INF109KA1319	IPRUIMPB	INF109KA1319	IMPB	ICICI Prudential Regular Savings Fund - Bonus
INF109K01W17	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services - Direct Plan - Dividend
INF109K017W5	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly Dividend
INF109KB1WP3	IPRU-8278	INF109KB1WP3	8278	ICICI Prudential Multiple Yield Fund - Series 3 Plan D Direct Plan Dividend
INF109KB1VX9	IPRU-2075	INF109KB1VX9	2075	ICICI Prudential Multiple Yield Fund - Series 3 Plan C Cumulative
INF109K011Z1	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly Dividend
INF109KA1053	IPRU2074P	INF109KA1053	2074P	ICICI Prudential Floating Interest Fund - Quarterly Dividend Payout
INF109KA1376	IPRU24B	INF109KA1376	24B	ICICI Prudential Short Term Fund - Bonus
INF109K019Y7	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly Dividend
INF109KA1962	IPRU5000	INF109KA1962	5000	ICICI Prudential Nifty 100 ETF
INF109KA1CC4	IPRU2145	INF109KA1CC4	2145	ICICI Prudential Global Stable Equity Fund Dividend

INF109KA1CF7	IPRU8345	INF109KA1CF7	8345	ICICI Prudential Global Stable Equity Fund Direct Plan Dividend
INF109KC1JL8	IPRU3173	INF109KC1JL8	3173	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Cumulative
INF109KA1RG3	IPRU8534	INF109KA1RG3	8534	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C Direct Plan Dividend
INF109KB1X59	IPRU8496	INF109KB1X59	8496	ICICI Prudential Value Fund Series 3 Direct Plan Dividend Payout
INF109KB13L9	IPRU2306	INF109KB13L9	2306	ICICI Prudential FMP Series 73 - 1140 Days Plan E Dividend
INF109KB14L7	IPRU-8505	INF109KB14L7	8505	ICICI Prudential FMP Series 73 - 1140 Days Plan E Direct Plan Cumulative
INF109KA1CE0	IPRU8344	INF109KA1CE0	8344	ICICI Prudential Global Stable Equity Fund Direct Plan Growth
INF109KB1X42	IPRU2296	INF109KB1X42	2296	ICICI Prudential Value Fund Series 3 Dividend Payout
INF109K01SO2	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly Dividend
INF109KA1RD0	IPRU2333	INF109KA1RD0	2333	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C Cumulative
INF109KA1RE8	IPRU2334	INF109KA1RE8	2334	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C Dividend
INF109KA1CB6	IPRU2144	INF109KA1CB6	2144	ICICI Prudential Global Stable Equity Fund Growth
INF109KA1CD2	IPRU2145P	INF109KA1CD2	2145P	ICICI Prudential Global Stable Equity Fund Dividend Payout
INF109KA1RF5	IPRU8533	INF109KA1RF5	8533	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C Direct Plan Cumulative
INF109K01ET1	IPRU1281P	INF109K01ET1	1281P	ICICI Prudential Bond Fund - Institutional Quarterly Dividend Payout
INF109KA1XJ5	IPRU8616	INF109KA1XJ5	8616	ICICI Prudential Capital Protection Oriented Fund VI Plan C - 1825 Days Direct Plan Cumulative
INF109KA1H28	IPRU8679	INF109KA1H28	8679	ICICI Prudential All Seasons Bond Fund - Direct Plan Bonus
INF109KA1C07	IPRU8649	INF109KA1C07	8649	ICICI Prudential Equity Arbitrage Fund - Direct Plan Bonus
INF109KA1B81	IPRU8678	INF109KA1B81	8678	ICICI Prudential Medium Term Bond Fund - Direct Plan Bonus
INF109K01I72	IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - Dividend Payout Others
INF109K01S88	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend Payout
INF109K010Z3	IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly Dividend Payout
INF109K01VR9	IPRU1566	INF109K01VR9	1566	ICICI Prudential Liquid Fund - Monthly Dividend
INF109KB1L04	IPRU9092	INF109KB1L04	9092	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-Direct Plan Cumulative
INF109K01AL6	IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - Dividend
INF109KB12R8	IPRU8601	INF109KB12R8	8601	ICICI Prudential Growth Fund Series 1 Direct Plan Dividend Payout
INF109KA1XH9	IPRU2416	INF109KA1XH9	2416	ICICI Prudential Capital Protection Oriented Fund VI Plan C - 1825 Days Cumulative
INF109KA1B99	IPRU2478	INF109KA1B99	2478	ICICI Prudential Medium Term Bond Fund - Bonus
INF109KA1K07	IPRU8689	INF109KA1K07	8689	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan C Direct Plan Cumulative
INF109K01GV2	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly Dividend Payout
INF109K01EW5	IPRU21INP	INF109K01EW5	21INP	ICICI Prudential Long Term Bond Fund - Institutional Half Yearly Dividend Payout
INF109K01AT9	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - Dividend
INF109KA1H36	IPRU2479	INF109KA1H36	2479	ICICI Prudential All Seasons Bond Fund - Bonus
INF109KA1M62	IPRU2494	INF109KA1M62	2494	ICICI Prudential Banking and PSU Debt Fund - Half Yearly Dividend
INF109KA1N12	IPRU2495P	INF109KA1N12	2495P	ICICI Prudential Corporate Bond Fund - Half Yearly Dividend Payout
INF109KA1N38	IPRU8695P	INF109KA1N38	8695P	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly Dividend Payout

INF109KA1N95	IPRU2499	INF109KA1N95	2499	ICICI Prudential Constant Maturity Gilt Fund - Monthly Dividend
INF109KA1N61	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly Dividend Payout
INF109K01GP4	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual Dividend
INF109K01498	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly Dividend
INF109K010F5	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly Dividend
INF109K01AJ0	IPRULFRBG	INF109K01AJ0	LFRBG	ICICI Prudential Medium Term Bond Fund B - Growth
INF109K01B87	IPRULFRBH	INF109K01B87	LFRBH	ICICI Prudential Medium Term Bond Fund B - Half Yearly Dividend
INF109K01FL5	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services - Dividend Payout
INF109KA1H02	IPRU8654	INF109KA1H02	8654	ICICI Prudential Gilt Fund - Direct Plan Bonus
INF109KA1N79	IPRU2501P	INF109KA1N79	2501P	ICICI Prudential Constant Maturity Gilt Fund - Half Yearly Dividend Payout
INF109K01CQ1	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth
INF109K01EJ2	IPRU1529P	INF109K01EJ2	1529P	ICICI Prudential Savings Fund - Retail Weekly Dividend Payout
INF109KB1UZ6	IPRU2814	INF109KB1UZ6	2814	ICICI Prudential FMP Series 79 - 1218 Days Plan A Cumulative
INF109K01BB5	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services - Growth
INF109K01Z30	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - Dividend
INF109K013J1	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth
INF109KA1TY2	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - Dividend Payout
INF109KA1VW2	IPRU2398	INF109KA1VW2	2398	ICICI Prudential Capital Protection Oriented Fund VI Plan A - 1825 Days Dividend
INF109KA1VX0	IPRU8597	INF109KA1VX0	8597	ICICI Prudential Capital Protection Oriented Fund VI Plan A - 1825 Days Direct Plan Cumulative
INF109K01VF4	IPRU1554	INF109K01VF4	1554	ICICI Prudential Liquid Fund - Institutional Plan - Growth
INF109K01TX1	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth
INF109KB1Q25	IPRU2906	INF109KB1Q25	2906	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan C 1255 Days-Cumulative
INF109K01Y72	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Dividend
INF109KC1JR5	IPRU3176	INF109KC1JR5	3176	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Cumulative
INF109K01T20	IPRU8126	INF109K01T20	8126	ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly Dividend
INF109KA1YP0	IPRU2431	INF109KA1YP0	2431	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan B Cumulative
INF109KA1S58	IPRU8713	INF109KA1S58	8713	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan E Direct Plan Dividend
INF109K01YD3	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly Dividend
INF109K01Q31	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - Dividend Payout Others
INF109K01X57	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund - Direct Plan - Dividend Payout
INF109K011K3	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - Dividend Payout
INF109K01W09	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services - Direct Plan - Dividend Payout
INF109KA1YQ8	IPRU2432	INF109KA1YQ8	2432	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan B Dividend
INF109KA1X93	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly Dividend Payout
INF109KA1Y27	IPRU2519	INF109KA1Y27	2519	ICICI Prudential Balanced Advantage Fund - Quarterly Dividend
INF109KA1Y50	IPRU8719P	INF109KA1Y50	8719P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly Dividend Payout

INF109K01E50	IPRU1951	INF109K01E50	1951	ICICI Prudential US Bluechip Equity Fund - Dividend
INF109K01WL0	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly Dividend Payout
INF109K01GN9	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth
INF109KA1CG5	IPRU8345P	INF109KA1CG5	8345P	ICICI Prudential Global Stable Equity Fund Direct Plan Dividend Payout
INF109K01829	IPRUACPD	INF109K01829	ACPD	ICICI Prudential Moderate Fund - Dividend
INF109KB12S6	IPRU9187	INF109KB12S6	9187	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan O Direct Plan Cumulative
INF109KA1WN9	IPRU2407	INF109KA1WN9	2407	ICICI Prudential FMP Series 74 - 9 Years Plan U Dividend
INF109KA1XK3	IPRU8617	INF109KA1XK3	8617	ICICI Prudential Capital Protection Oriented Fund VI Plan C - 1825 Days Direct Plan Dividend
INF109K01415	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth
INF109KB19K8	IPRU2365	INF109KB19K8	2365	ICICI Prudential Value Fund Series 4 Cumulative
INF109KA1I92	IPRU2450	INF109KA1I92	2450	ICICI Prudential Savings Fund - Bonus
INF109KA1X10	IPRU2526P	INF109KA1X10	2526P	ICICI Prudential Short Term Fund - Half Yearly Dividend Payout
INF109KA1X51	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly Dividend Payout
INF109K01JR4	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth
INF109K010O7	IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Dividend
INF109K019E9	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly Dividend Payout
INF109K01Z14	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth
INF109KB18K0	IPRU2366	INF109KB18K0	2366	ICICI Prudential Value Fund Series 4 Dividend
INF109KA1TW6	IPRU8568	INF109KA1TW6	8568	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D Direct Plan Dividend
INF109KA1I43	IPRU2451	INF109KA1I43	2451	ICICI Prudential Floating Interest Fund - Bonus
INF109KA1X77	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly Dividend Payout
INF109K01Z22	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - Dividend Payout
INF109K012O3	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - Dividend Payout
INF109K018N2	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth
INF109KA11C4	IPRU2533P	INF109KA11C4	2533P	ICICI Prudential Long Term Bond Fund - Annual Dividend Payout
INF109KA12C2	IPRU8733	INF109KA12C2	8733	ICICI Prudential Long Term Bond Fund - Direct Plan - Annual Dividend
INF109KA17B3	IPRU2536	INF109KA17B3	2536	ICICI Prudential Multiple Yield Fund Series 8 - 1824 Days Plan A Dividend
INF109K014B6	IPRU8081P	INF109K014B6	8081P	ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly Dividend Payout
INF109K01P73	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly Dividend Payout
INF109K01Q80	IPRU8094	INF109K01Q80	8094	ICICI Prudential Liquid Fund - Direct Plan - Quarterly Dividend
INF109K01Q98	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly Dividend
INF109KA18B1	IPRU8735	INF109KA18B1	8735	ICICI Prudential Multiple Yield Fund Series 8 - 1824 Days Plan A Direct Plan Cumulative
INF109K01R55	IPRU8100	INF109K01R55	8100	ICICI Prudential Money Market Fund - Direct Plan - Fortnightly Dividend
INF109K013A0	IPRU8106P	INF109K013A0	8106P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend Payout
INF109K01T04	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth
INF109K012A2	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly Dividend

INF109KA12G3	IPRU2551P	INF109KA12G3	2551P	ICICI Prudential Medium Term Bond Fund - Annual Dividend Payout
INF109K014E0	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Dividend Payout
INF109K018E1	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly Dividend
INF109K01W58	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund - Direct Plan - Growth
INF109KA1YO3	IPRU8632	INF109KA1YO3	8632	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan B Direct Plan Dividend
INF109KA11G5	IPRU8753	INF109KA11G5	8753	ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual Dividend
INF109KA10J1	IPRU2559	INF109KA10J1	2559	ICICI Prudential Equity Savings Fund Half Yearly Dividend
INF109K01W33	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund - Direct Plan - Dividend Payout
INF109K011N7	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth
INF109K01S54	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly Dividend
INF109KA1G86	IPRU8677	INF109KA1G86	8677	ICICI Prudential Liquid Fund - Direct Plan - Bonus
INF109KA1H85	IPRU8683	INF109KA1H85	8683	ICICI Prudential Money Market Fund - Direct Plan Bonus
INF109KA1H69	IPRU8681	INF109KA1H69	8681	ICICI Prudential Ultra Short Term Fund - Direct Plan - Bonus
INF109KA16I0	IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly Dividend Payout
INF109KA17I8	IPRU2559P	INF109KA17I8	2559P	ICICI Prudential Equity Savings Fund Half Yearly Dividend Payout
INF109KA13J5	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly Dividend Payout
INF109KA14J3	IPRU8761P	INF109KA14J3	8761P	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly Dividend Payout
INF109KC1804	IPRU2428	INF109KC1804	2428	ICICI Prudential Growth Fund Series 2 Dividend Payout
INF109KA1O37	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth
INF109KA1O60	IPRU8701P	INF109KA1O60	8701P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly Dividend Payout
INF109KA13P2	IPRU8790	INF109KA13P2	8790	ICICI Prudential Capital Protection Oriented Fund SeriesVII 1822 Days Plan D-Direct Plan Dividend
INF109K017A1	IPRU8191	INF109K017A1	8191	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly Dividend
INF109K017Z8	IPRU8273	INF109K017Z8	8273	ICICI Prudential Floating Interest Fund - Direct Plan - Monthly Dividend
INF109K01E43	IPRU1951P	INF109K01E43	1951P	ICICI Prudential US Bluechip Equity Fund - Dividend Payout
INF109K01V42	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly Dividend
INF109KA18J4	IPRU2569	INF109KA18J4	2569	ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D Cumulative
INF109KA10K9	IPRU8771	INF109KA10K9	8771	ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D Direct Plan Cumulative
INF109KA1O86	IPRU8699	INF109KA1O86	8699	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly Dividend
INF109KA10P8	IPRU2587	INF109KA10P8	2587	ICICI Prudential Capital Protection Oriented Fund SeriesVII 1822 Days Plan D- Cumulative
INF109K01860	IPRUAVAPD	INF109K01860	AVAPD	ICICI Prudential Thematic Advantage Fund - Dividend
INF109KA11K7	IPRU8772	INF109KA11K7	8772	ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D Direct Plan Dividend
INF109KA1UC6	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan Dividend
INF109KA1VY8	IPRU8598	INF109KA1VY8	8598	ICICI Prudential Capital Protection Oriented Fund VI Plan A - 1825 Days Direct Plan Dividend
INF109KA1N20	IPRU8695	INF109KA1N20	8695	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly Dividend
INF109KA1O29	IPRU2502	INF109KA1O29	2502	ICICI Prudential Constant Maturity Gilt Fund - Annual Dividend
INF109KA1UB8	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan Dividend Payout

INF109K01UV3	IPRU1568	INF109K01UV3	1568	ICICI Prudential Liquid Fund - Retail Weekly Dividend
INF109K012M7	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty Index Fund - Direct Plan Growth
INF109KA1N04	IPRU2495	INF109KA1N04	2495	ICICI Prudential Corporate Bond Fund - Half Yearly Dividend
INF109KA1P02	IPRU8701	INF109KA1P02	8701	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly Dividend
INF109KA1O45	IPRU8699P	INF109KA1O45	8699P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly Dividend Payout
INF109KA10C6	IPRU2533	INF109KA10C6	2533	ICICI Prudential Long Term Bond Fund - Annual Dividend
INF109KA13C0	IPRU8733P	INF109KA13C0	8733P	ICICI Prudential Long Term Bond Fund - Direct Plan - Annual Dividend Payout
INF109KA1TT2	IPRU2367	INF109KA1TT2	2367	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D Cumulative
INF109KA1TU0	IPRU2368	INF109KA1TU0	2368	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D Dividend
INF109KA1TV8	IPRU8567	INF109KA1TV8	8567	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D Direct Plan Cumulative
INF109K015W9	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend
INF109KA1WP4	IPRU8607	INF109KA1WP4	8607	ICICI Prudential FMP Series 74 - 9 Years Plan U Direct Plan Dividend
INF109KA1N53	IPRU2499P	INF109KA1N53	2499P	ICICI Prudential Constant Maturity Gilt Fund - Monthly Dividend Payout
INF109KA1X02	IPRU2526	INF109KA1X02	2526	ICICI Prudential Short Term Fund - Half Yearly Dividend
INF109KA1TX4	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth
INF109KA15I2	IPRU2557P	INF109KA15I2	2557P	ICICI Prudential Equity Savings Fund Monthly Dividend Payout
INF109K01670	IPRU23IN	INF109K01670	23IN	ICICI Prudential Short Term Fund - Institutional Monthly Dividend
INF109KA1Y35	IPRU2519P	INF109KA1Y35	2519P	ICICI Prudential Balanced Advantage Fund - Quarterly Dividend Payout
INF109KA1M88	IPRU8694	INF109KA1M88	8694	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly Dividend
INF109K017B9	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly Dividend Payout
INF109KA1TZ9	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - Dividend
INF109KA1P10	IPRU8702	INF109KA1P10	8702	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual Dividend
INF109KA1M96	IPRU8694P	INF109KA1M96	8694P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly Dividend Payout
INF109KA11P6	IPRU2588	INF109KA11P6	2588	ICICI Prudential Capital Protection Oriented Fund SeriesVII 1822 Days Plan D- Dividend
INF109KA1O78	IPRU8702P	INF109KA1O78	8702P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual Dividend Payout
INF109KA1O52	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly Dividend Payout
INF109K01VD9	IPRU1552P	INF109K01VD9	1552P	ICICI Prudential Liquid Fund - Annual Dividend Payout
INF109K01VT5	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - Dividend Others
INF109KA1WM1	IPRU2406	INF109KA1WM1	2406	ICICI Prudential FMP Series 74 - 9 Years Plan U Cumulative
INF109KA1UA0	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth
INF109KA1X44	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly Dividend
INF109K01BK6	IPRU1025	INF109K01BK6	1025	ICICI Prudential Smallcap Fund - Institutional Growth
INF109KA1S41	IPRU8712	INF109KA1S41	8712	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan E Direct Plan Cumulative
INF109KA1Y19	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly Dividend Payout
INF109KA1Y43	IPRU8719	INF109KA1Y43	8719	ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly Dividend
INF109KA1X28	IPRU8726	INF109KA1X28	8726	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly Dividend

INF109KB1YU9	IPRU9044	INF109KB1YU9	9044	ICICI Prudential FMP Series 79 - 1118 Days Plan K Direct Plan Cumulative
INF109KB1ZK7	IPRU9048	INF109KB1ZK7	9048	ICICI Prudential FMP Series 79 - 1106 Days Plan M Direct Plan Cumulative
INF109KB1B63	IPRU9056	INF109KB1B63	9056	ICICI Prudential FMP Series 79 - 1104 Days Plan P Direct Plan Cumulative
INF109KB1C88	IPRU9064	INF109KB1C88	9064	ICICI Prudential FMP Series 79 - 1404 Days Plan T Direct Plan Cumulative
INF109KB1UQ5	IPRU9013	INF109KB1UQ5	9013	ICICI Prudential FMP Series 78 - 1102 Days Plan Z Direct Plan Dividend
INF109KB1TW5	IPRU9005	INF109KB1TW5	9005	ICICI Prudential FMP Series 78 - 1281 Days Plan V Direct Plan Dividend
INF109KB1VS9	IPRU9021	INF109KB1VS9	9021	ICICI Prudential Capital Protection Oriented Fund Series X 1235 Days Plan A-Direct Plan Dividend
INF109KB1RD9	IPRU2772	INF109KB1RD9	2772	ICICI Prudential FMP Series 78 - 1170 Days Plan I Cumulative
INF109KB1RF4	IPRU8974	INF109KB1RF4	8974	ICICI Prudential FMP Series 78 - 1170 Days Plan I Direct Plan Cumulative
INF109KB1RS7	IPRU8977	INF109KB1RS7	8977	ICICI Prudential FMP Series 78 - 1168 Days Plan J Direct Plan Dividend
INF109KB1SQ9	IPRU8989	INF109KB1SQ9	8989	ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E-Direct Plan Dividend
INF109KB1L87	IPRU2894	INF109KB1L87	2894	ICICI Prudential Value Fund Series 10 Cumulative
INF109KB1NM9	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty Index Fund - Direct Plan Dividend
INF109KB1UN2	IPRU2810	INF109KB1UN2	2810	ICICI Prudential FMP Series 78 - 1102 Days Plan Z Cumulative
INF109KB1XB1	IPRU9028	INF109KB1XB1	9028	ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B-Direct Plan Cumulative
INF109KB1LT8	IPRU8911	INF109KB1LT8	8911	ICICI Prudential Capital Protection Oriented Fund SeriesVIII 1284 Days PlanJ-Direct Plan Cumulative
INF109KB1LU6	IPRU8912	INF109KB1LU6	8912	ICICI Prudential Capital Protection Oriented Fund SeriesVIII 1284 Days PlanJ-Direct Plan Dividend
INF109KB1PJ0	IPRU8949	INF109KB1PJ0	8949	ICICI Prudential FMP Series 78 - 1190 Days Plan C Direct Plan Cumulative
INF109KB1NL1	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty Index Fund - Direct Plan Dividend Payout
INF109KB1VP5	IPRU2818	INF109KB1VP5	2818	ICICI Prudential Capital Protection Oriented Fund Series X 1235 Days Plan A - Cumulative
INF109KB1G27	IPRU9077	INF109KB1G27	9077	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days - Direct Plan Dividend
INF109KB1OQ8	IPRU8940	INF109KB1OQ8	8940	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A Direct Plan Dividend
INF109KB1TF0	IPRU8998	INF109KB1TF0	8998	ICICI Prudential FMP Series 78 - 1130 Days Plan T Direct Plan Cumulative
INF109KB1XG0	IPRU9027	INF109KB1XG0	9027	ICICI Prudential FMP Series 79 - 1140 Days Plan D Direct Plan Dividend
INF109KB1XC9	IPRU9029	INF109KB1XC9	9029	ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B-Direct Plan Dividend
INF109KB1RP3	IPRU2774	INF109KB1RP3	2774	ICICI Prudential FMP Series 78 - 1168 Days Plan J Cumulative
INF109KB1I41	IPRU9082	INF109KB1I41	9082	ICICI Prudential Value Fund Series 9 Direct Plan Cumulative
INF109KB1G50	IPRU2874	INF109KB1G50	2874	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days - Cumulative
INF109KB1G43	IPRU2875	INF109KB1G43	2875	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days - Dividend
INF109KB1ZJ9	IPRU2847	INF109KB1ZJ9	2847	ICICI Prudential FMP Series 79 - 1106 Days Plan M Dividend
INF109KB1VA7	IPRU2815	INF109KB1VA7	2815	ICICI Prudential FMP Series 79 - 1218 Days Plan A Dividend
INF109KB1XE5	IPRU2825	INF109KB1XE5	2825	ICICI Prudential FMP Series 79 - 1140 Days Plan D Dividend
INF109KB1ZQ4	IPRU2850	INF109KB1ZQ4	2850	ICICI Prudential FMP Series 79 - 1104 Days Plan O Cumulative
INF109KB1SZ0	IPRU2790	INF109KB1SZ0	2790	ICICI Prudential FMP Series 78 - 1127 Days Plan R Cumulative
INF109KB1TA1	IPRU2791	INF109KB1TA1	2791	ICICI Prudential FMP Series 78 - 1127 Days Plan R Dividend
INF109KB1UA9	IPRU9009	INF109KB1UA9	9009	ICICI Prudential FMP Series 78 - 1115 Days Plan X Direct Plan Dividend

INF109KB1XT3	IPRU5001	INF109KB1XT3	5001	ICICI Prudential Midcap Select ETF
INF109KB1OR6	IPRU2739	INF109KB1OR6	2739	ICICI Prudential FMP Series 78 - 1212 Days Plan A Cumulative
INF109KB1ZX0	IPRU2853	INF109KB1ZX0	2853	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days - Dividend
INF109KB1QM2	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual Dividend Payout
INF109KB1H59	IPRU2877	INF109KB1H59	2877	ICICI Prudential FMP Series 80 - 1100 Days Plan A Dividend
INF109KB1H67	IPRU9078	INF109KB1H67	9078	ICICI Prudential FMP Series 80 - 1100 Days Plan A Direct Plan Cumulative
INF109KC1AW4	IPRU3075	INF109KC1AW4	3075	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Half Yearly Dividend
INF109KC1AY0	IPRU9275	INF109KC1AY0	9275	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Direct Plan Cumulative
INF109KB1LR2	IPRU2709	INF109KB1LR2	2709	ICICI Prudential Capital Protection Oriented Fund SeriesVIII 1284 Days PlanJ- Cumulative
INF109KB1OW6	IPRU2742	INF109KB1OW6	2742	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1195 Days PlanC- Dividend
INF109KB1OX4	IPRU8943	INF109KB1OX4	8943	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1195 Days PlanC-Direct Plan Cumulative
INF109KB1TD5	IPRU2796	INF109KB1TD5	2796	ICICI Prudential FMP Series 78 - 1130 Days Plan T Cumulative
INF109KB1YF0	IPRU2835	INF109KB1YF0	2835	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days - Dividend
INF109KA15J0	IPRU8759	INF109KA15J0	8759	ICICI Prudential Equity Savings Fund Direct Plan Monthly Dividend
INF109KB1C62	IPRU2862	INF109KB1C62	2862	ICICI Prudential FMP Series 79 - 1404 Days Plan T Cumulative
INF109KB1PF8	IPRU8948	INF109KB1PF8	8948	ICICI Prudential Multiple Yield Fund Series 10 - 1825 Days Plan B Direct Plan Dividend
INF109K01TK8	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund - Growth
INF109KB1ZT8	IPRU9053	INF109KB1ZT8	9053	ICICI Prudential FMP Series 79 - 1104 Days Plan O Direct Plan Dividend
INF109KB1J16	IPRU9085	INF109KB1J16	9085	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Direct Plan Dividend
INF109KB1PQ5	IPRU2752	INF109KB1PQ5	2752	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1378 Days PlanD- Dividend
INF109KB1I58	IPRU9083	INF109KB1I58	9083	ICICI Prudential Value Fund Series 9 Direct Plan Dividend
INF109K01BP5	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly Dividend
INF109KB1RG2	IPRU8975	INF109KB1RG2	8975	ICICI Prudential FMP Series 78 - 1170 Days Plan I Direct Plan Dividend
INF109KB1SC9	IPRU2781	INF109KB1SC9	2781	ICICI Prudential FMP Series 78 - 1150 Days Plan N Dividend
INF109KB1TL8	IPRU2798	INF109KB1TL8	2798	ICICI Prudential FMP Series 78 - 1156 Days Plan U Cumulative
INF109KB1TC7	IPRU8993	INF109KB1TC7	8993	ICICI Prudential FMP Series 78 - 1127 Days Plan R Direct Plan Dividend
INF109KB14T0	IPRU2990	INF109KB14T0	2990	ICICI Prudential Fixed Maturity Plan Series 81 - 1162 Days Plan P Dividend
INF109KB13U0	IPRU9197	INF109KB13U0	9197	ICICI Prudential Fixed Maturity Plan Series 81 - 1163 Days Plan Q Direct Plan Cumulative
INF109KB1NO5	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty Index Fund - Dividend
INF109KB1PW3	IPRU8956	INF109KB1PW3	8956	ICICI Prudential FMP Series 78 - 1190 Days Plan E Direct Plan Dividend
INF109K017O2	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend Payout
INF109KB1VN0	IPRU9018	INF109KB1VN0	9018	ICICI Prudential FMP Series 79 - 1105 Days Plan B Direct Plan Cumulative
INF109K01Y07	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth
INF109KB1ZL5	IPRU9049	INF109KB1ZL5	9049	ICICI Prudential FMP Series 79 - 1106 Days Plan M Direct Plan Dividend
INF109KB1J24	IPRU2882	INF109KB1J24	2882	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Cumulative
INF109KB1J32	IPRU2883	INF109KB1J32	2883	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Dividend

INF109K01V67	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly Dividend
INF109KB1VL4	IPRU2816	INF109KB1VL4	2816	ICICI Prudential FMP Series 79 - 1105 Days Plan B Cumulative
INF109KB1P83	IPRU2904	INF109KB1P83	2904	ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I Cumulative
INF109KB1P91	IPRU2905	INF109KB1P91	2905	ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I Dividend
INF109KB1WZ2	IPRU2826	INF109KB1WZ2	2826	ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B - Cumulative
INF109K012K1	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth
INF109KB1K96	IPRU2891	INF109KB1K96	2891	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-Dividend
INF109KB1QE9	IPRU8960	INF109KB1QE9	8960	ICICI Prudential FMP Series 78 - 1185 Days Plan F Direct Plan Dividend
INF109K01Y31	IPRU8000	INF109K01Y31	8000	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth
INF109K01811	IPRUACP	INF109K01811	ACP	ICICI Prudential Moderate Fund - Growth
INF109KA1301	IPRU8188B	INF109KA1301	8188B	ICICI Prudential Regular Savings Fund - Direct Plan - Bonus
INF109KB1MY6	IPRU2722	INF109KB1MY6	2722	ICICI Prudential Business Cycle Fund Series 1 Dividend Payout
INF109KB1OU0	IPRU8942	INF109KB1OU0	8942	ICICI Prudential FMP Series 78 - 1212 Days Plan A Direct Plan Dividend
INF109K01S62	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly Dividend Payout
INF109KB1UO0	IPRU2811	INF109KB1UO0	2811	ICICI Prudential FMP Series 78 - 1102 Days Plan Z Dividend
INF109KB1YT1	IPRU2843	INF109KB1YT1	2843	ICICI Prudential FMP Series 79 - 1118 Days Plan K Dividend
INF109KB1K05	IPRU2886	INF109KB1K05	2886	ICICI Prudential FMP Series 80 - 1248 Days Plan D Cumulative
INF109KB1L12	IPRU9093	INF109KB1L12	9093	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-Direct Plan Dividend
INF109KB1L46	IPRU2892	INF109KB1L46	2892	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days-Cumulative
INF109KB1OV8	IPRU2741	INF109KB1OV8	2741	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1195 Days PlanC- Cumulative
INF109KB1QD1	IPRU8959	INF109KB1QD1	8959	ICICI Prudential FMP Series 78 - 1185 Days Plan F Direct Plan Cumulative
INF109KB1B55	IPRU2855	INF109KB1B55	2855	ICICI Prudential FMP Series 79 - 1104 Days Plan P Dividend
INF109KB1L53	IPRU2893	INF109KB1L53	2893	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days-Dividend
INF109KB1DQ1	IPRU8865	INF109KB1DQ1	8865	ICICI Prudential FMP Series 77 - 1473 Days Plan C Direct Plan Dividend
INF109KB1QB5	IPRU2757	INF109KB1QB5	2757	ICICI Prudential FMP Series 78 - 1185 Days Plan F Cumulative
INF109K01BU5	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth
INF109KB1G35	IPRU9076	INF109KB1G35	9076	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days - Direct Plan Cumulative
INF109KB1OY2	IPRU8944	INF109KB1OY2	8944	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1195 Days PlanC-Direct Plan Dividend
INF109KB1PV5	IPRU8955	INF109KB1PV5	8955	ICICI Prudential FMP Series 78 - 1190 Days Plan E Direct Plan Cumulative
INF109KB1TJ2	IPRU8996	INF109KB1TJ2	8996	ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative
INF109KB1TT1	IPRU2802	INF109KB1TT1	2802	ICICI Prudential FMP Series 78 - 1281 Days Plan V Cumulative
INF109KB1J08	IPRU9084	INF109KB1J08	9084	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Direct Plan Cumulative
INF109KA18I6	IPRU2557	INF109KA18I6	2557	ICICI Prudential Equity Savings Fund Monthly Dividend
INF109KC1KN2	IPRU3187	INF109KC1KN2	3187	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Cumulative
INF109KC1KP7	IPRU3188	INF109KC1KP7	3188	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Quarterly Dividend
INF109KC1KO0	IPRU3189	INF109KC1KO0	3189	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Half Yearly Dividend

INF109KB1UR3	IPRU2813	INF109KB1UR3	2813	ICICI Prudential India Recovery Fund Series 5 Dividend Payout
INF109K01X08	IPRU8158	INF109K01X08	8158	ICICI Prudential Asset Allocator Fund - Direct Plan - Dividend
INF109KB1WQ1	IPRUURTS	INF109KB1WQ1	URTS	ICICI Prudential Liquid Fund - Unclaimed Redemption
INF109KB1ZI1	IPRU2846	INF109KB1ZI1	2846	ICICI Prudential FMP Series 79 - 1106 Days Plan M Cumulative
INF109KB1YE3	IPRU2834	INF109KB1YE3	2834	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days - Cumulative
INF109KB1QC3	IPRU2758	INF109KB1QC3	2758	ICICI Prudential FMP Series 78 - 1185 Days Plan F Dividend
INF109KB1RQ1	IPRU2775	INF109KB1RQ1	2775	ICICI Prudential FMP Series 78 - 1168 Days Plan J Dividend
INF109KB1SD7	IPRU8982	INF109KB1SD7	8982	ICICI Prudential FMP Series 78 - 1150 Days Plan N Direct Plan Cumulative
INF109KB1XF2	IPRU9026	INF109KB1XF2	9026	ICICI Prudential FMP Series 79 - 1140 Days Plan D Direct Plan Cumulative
INF109KB1VC3	IPRU9017	INF109KB1VC3	9017	ICICI Prudential FMP Series 79 - 1218 Days Plan A Direct Plan Dividend
INF109KB1WY5	IPRUNV20	INF109KB1WY5	NV20	ICICI Prudential NV20 ETF
INF109KB1XD7	IPRU2824	INF109KB1XD7	2824	ICICI Prudential FMP Series 79 - 1140 Days Plan D Cumulative
INF109KB1XH8	IPRU2828	INF109KB1XH8	2828	ICICI Prudential FMP Series 79 - 1130 Days Plan E Cumulative
INF109KB1PP7	IPRU2751	INF109KB1PP7	2751	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1378 Days PlanD- Cumulative
INF109KB1PS1	IPRU8954	INF109KB1PS1	8954	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1378 Days PlanD-Direct Plan Dividend
INF109KB1XA3	IPRU2827	INF109KB1XA3	2827	ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B - Dividend
INF109K013K9	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - Dividend Payout
INF109KB1TH6	IPRU2794	INF109KB1TH6	2794	ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F - Cumulative
INF109KB1TI4	IPRU2795	INF109KB1TI4	2795	ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F - Dividend
INF109KB1ZR2	IPRU2851	INF109KB1ZR2	2851	ICICI Prudential FMP Series 79 - 1104 Days Plan O Dividend
INF109KB1ZS0	IPRU9052	INF109KB1ZS0	9052	ICICI Prudential FMP Series 79 - 1104 Days Plan O Direct Plan Cumulative
INF109KB1ZW2	IPRU2852	INF109KB1ZW2	2852	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days - Cumulative
INF109KB1TU9	IPRU2803	INF109KB1TU9	2803	ICICI Prudential FMP Series 78 - 1281 Days Plan V Dividend
INF109KB1AE3	IPRU8847	INF109KB1AE3	8847	ICICI Prudential Credit Risk Fund - Direct Plan - Annual Dividend
INF109KB1AD5	IPRU8847P	INF109KB1AD5	8847P	ICICI Prudential Credit Risk Fund - Direct Plan - Annual Dividend Payout
INF109KB1DN8	IPRU2662	INF109KB1DN8	2662	ICICI Prudential FMP Series 77 - 1473 Days Plan C Cumulative
INF109KB1OT2	IPRU8941	INF109KB1OT2	8941	ICICI Prudential FMP Series 78 - 1212 Days Plan A Direct Plan Cumulative
INF109KB1T06	IPRU2914	INF109KB1T06	2914	ICICI Prudential Fixed Maturity Plan Series 80 - 1245 Days Plan L Cumulative
INF109KB1T30	IPRU9117	INF109KB1T30	9117	ICICI Prudential Fixed Maturity Plan Series 80 - 1245 Days Plan L Direct Plan Dividend
INF109KB1QJ8	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual Dividend
INF109KB1QK6	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual Dividend Payout
INF109KB1UP7	IPRU9012	INF109KB1UP7	9012	ICICI Prudential FMP Series 78 - 1102 Days Plan Z Direct Plan Cumulative
INF109KA19I4	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly Dividend
INF109KB1DP3	IPRU8864	INF109KB1DP3	8864	ICICI Prudential FMP Series 77 - 1473 Days Plan C Direct Plan Cumulative
INF109K01X81	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly Dividend Payout
INF109KB1PE1	IPRU8947	INF109KB1PE1	8947	ICICI Prudential Multiple Yield Fund Series 10 - 1825 Days Plan B Direct Plan Cumulative

INF109KB1QL4	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual Dividend
INF109KB1B48	IPRU2854	INF109KB1B48	2854	ICICI Prudential FMP Series 79 - 1104 Days Plan P Cumulative
INF109KB1MW0	IPRU8924	INF109KB1MW0	8924	ICICI Prudential Business Cycle Fund Series 1 Direct Plan Dividend Payout
INF109KB1PI2	IPRU2748	INF109KB1PI2	2748	ICICI Prudential FMP Series 78 - 1190 Days Plan C Dividend
INF109KA12J7	IPRU8759P	INF109KA12J7	8759P	ICICI Prudential Equity Savings Fund Direct Plan Monthly Dividend Payout
INF109KB13S4	IPRU9188	INF109KB13S4	9188	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan O Direct Plan Dividend
INF109KB16S7	IPRU2987	INF109KB16S7	2987	ICICI Prudential Value Fund Series 15 Cumulative
INF109KB1RE7	IPRU2773	INF109KB1RE7	2773	ICICI Prudential FMP Series 78 - 1170 Days Plan I Dividend
INF109KB1YV7	IPRU9045	INF109KB1YV7	9045	ICICI Prudential FMP Series 79 - 1118 Days Plan K Direct Plan Dividend
INF109KB1DO6	IPRU2663	INF109KB1DO6	2663	ICICI Prudential FMP Series 77 - 1473 Days Plan C Dividend
INF109KB1TM6	IPRU2799	INF109KB1TM6	2799	ICICI Prudential FMP Series 78 - 1156 Days Plan U Dividend
INF109KB1K21	IPRU9088	INF109KB1K21	9088	ICICI Prudential FMP Series 80 - 1248 Days Plan D Direct Plan Cumulative
INF109KB1L95	IPRU2895	INF109KB1L95	2895	ICICI Prudential Value Fund Series 10 Dividend
INF109KB1M03	IPRU9096	INF109KB1M03	9096	ICICI Prudential Value Fund Series 10 Direct Plan Cumulative
INF109KC1JS3	IPRU3177	INF109KC1JS3	3177	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Quarterly Dividend
INF109KC1JT1	IPRU3178	INF109KC1JT1	3178	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Half Yearly Dividend
INF109KC1JJ2	IPRU2693	INF109KC1JJ2	2693	ICICI Prudential Value Fund Series 8 Dividend Payout
INF109KB1QX9	IPRU2766	INF109KB1QX9	2766	ICICI Prudential India Recovery Fund Series 4 Cumulative
INF109KB1W35	IPRU2927	INF109KB1W35	2927	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan E 1222 Days-Dividend
INF109KB1LL5	IPRU2706	INF109KB1LL5	2706	ICICI Prudential Capital Protection Oriented Fund SeriesVIII 1290 Days PlanI- Cumulative
INF109KB1OS4	IPRU2740	INF109KB1OS4	2740	ICICI Prudential FMP Series 78 - 1212 Days Plan A Dividend
INF109KB1N85	IPRU2898	INF109KB1N85	2898	ICICI Prudential Fixed Maturity Plan Series 80 - 1194 Days Plan F Cumulative
INF109KB1N93	IPRU2899	INF109KB1N93	2899	ICICI Prudential Fixed Maturity Plan Series 80 - 1194 Days Plan F Dividend
INF109KB1O01	IPRU9100	INF109KB1O01	9100	ICICI Prudential Fixed Maturity Plan Series 80 - 1194 Days Plan F Direct Plan Cumulative
INF109KB1O19	IPRU9101	INF109KB1O19	9101	ICICI Prudential Fixed Maturity Plan Series 80 - 1194 Days Plan F Direct Plan Dividend
INF109KB1TG8	IPRU8999	INF109KB1TG8	8999	ICICI Prudential FMP Series 78 - 1130 Days Plan T Direct Plan Dividend
INF109KB1TV7	IPRU9004	INF109KB1TV7	9004	ICICI Prudential FMP Series 78 - 1281 Days Plan V Direct Plan Cumulative
INF109KB1M86	IPRU9098	INF109KB1M86	9098	ICICI Prudential Value Fund Series 11 Direct Plan Cumulative
INF109KB1M94	IPRU9099	INF109KB1M94	9099	ICICI Prudential Value Fund Series 11 Direct Plan Dividend
INF109K01AX1	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth
INF109KB1AG8	IPRU2645	INF109KB1AG8	2645	ICICI Prudential Credit Risk Fund - Annual Dividend
INF109KB1UT9	IPRU2812	INF109KB1UT9	2812	ICICI Prudential India Recovery Fund Series 5 Cumulative
INF109KA1J83	IPRU2489	INF109KA1J83	2489	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan C Cumulative
INF109K01EQ7	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - Dividend Payout
INF109KB1L79	IPRU9095	INF109KB1L79	9095	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days-Direct Plan Dividend
INF109KB1O43	IPRU9103	INF109KB1O43	9103	ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G Direct Plan Dividend

INF109K012R6	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty ETF
INF109KB1VO8	IPRU9019	INF109KB1VO8	9019	ICICI Prudential FMP Series 79 - 1105 Days Plan B Direct Plan Dividend
INF109KB1L61	IPRU9094	INF109KB1L61	9094	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days-Direct Plan Cumulative
INF109KB1SO4	IPRU2787	INF109KB1SO4	2787	ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend
INF109KB1R65	IPRU9110	INF109KB1R65	9110	ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J Direct Plan Cumulative
INF109KB1WJ6	IPRU9023	INF109KB1WJ6	9023	ICICI Prudential India Recovery Fund Series 7 Direct Plan Dividend Payout
INF109KB18A1	IPRU2948	INF109KB18A1	2948	ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A Cumulative
INF109KB10B6	IPRU9150	INF109KB10B6	9150	ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A Direct Plan Cumulative
INF109KB11B4	IPRU9151	INF109KB11B4	9151	ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A Direct Plan Dividend
INF109KB1TP9	IPRU2800	INF109KB1TP9	2800	ICICI Prudential FMP Series 78 - 1135 Days Plan W Cumulative
INF109KB1B71	IPRU9057	INF109KB1B71	9057	ICICI Prudential FMP Series 79 - 1104 Days Plan P Direct Plan Dividend
INF109KB1US1	IPRU9015	INF109KB1US1	9015	ICICI Prudential India Recovery Fund Series 5 Direct Plan Dividend Payout
INF109KB1XJ4	IPRU9030	INF109KB1XJ4	9030	ICICI Prudential FMP Series 79 - 1130 Days Plan E Direct Plan Cumulative
INF109KB1T97	IPRU2919	INF109KB1T97	2919	ICICI Prudential Fixed Maturity Plan Series 80 - 1150 Days Plan N Dividend
INF109KB1U03	IPRU9120	INF109KB1U03	9120	ICICI Prudential Fixed Maturity Plan Series 80 - 1150 Days Plan N Direct Plan Cumulative
INF109KB1U11	IPRU9121	INF109KB1U11	9121	ICICI Prudential Fixed Maturity Plan Series 80 - 1150 Days Plan N Direct Plan Dividend
INF109KB1LS0	IPRU2710	INF109KB1LS0	2710	ICICI Prudential Capital Protection Oriented Fund SeriesVIII 1284 Days PlanJ- Dividend
INF109KB1YS3	IPRU2842	INF109KB1YS3	2842	ICICI Prudential FMP Series 79 - 1118 Days Plan K Cumulative
INF109KB1K13	IPRU2887	INF109KB1K13	2887	ICICI Prudential FMP Series 80 - 1248 Days Plan D Dividend
INF109K01FN1	IPRU02	INF109K01FN1	02	ICICI Prudential Long Term Equity Fund (Tax Saving) - Dividend
INF109K014L5	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - Dividend Payout
INF109K01BX9	IPRU1528	INF109K01BX9	1528	ICICI Prudential Savings Fund - Retail Growth
INF109KB16C1	IPRU9158	INF109KB16C1	9158	ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D Direct Plan Cumulative
INF109KB12H9	IPRU2961	INF109KB12H9	2961	ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days-Cumulative
INF109KB1MV2	IPRU8923	INF109KB1MV2	8923	ICICI Prudential Business Cycle Fund Series 1 Direct Plan Cumulative
INF109K01WY3	IPRUIMPDQ	INF109K01WY3	IMPDQ	ICICI Prudential Regular Savings Fund - Quarterly Dividend
INF109KB1H75	IPRU9079	INF109KB1H75	9079	ICICI Prudential FMP Series 80 - 1100 Days Plan A Direct Plan Dividend
INF109K01779	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - Dividend
INF109K01FS0	IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund - Dividend Payout
INF109K01886	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund - Dividend
INF109K01X65	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund - Direct Plan - Dividend
INF109KC1RW8	IPRU3269	INF109KC1RW8	3269	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Cumulative
INF109KB1TR5	IPRU9002	INF109KB1TR5	9002	ICICI Prudential FMP Series 78 - 1135 Days Plan W Direct Plan Cumulative
INF109KB1TX3	IPRU2806	INF109KB1TX3	2806	ICICI Prudential FMP Series 78 - 1115 Days Plan X Cumulative
INF109KB1SP1	IPRU8988	INF109KB1SP1	8988	ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E-Direct Plan Cumulative
INF109KB16B3	IPRU2952	INF109KB16B3	2952	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C Cumulative

INF109KB17B1	IPRU2953	INF109KB17B1	2953	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C Dividend
INF109KB18B9	IPRU9154	INF109KB18B9	9154	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C Direct Plan Cumulative
INF109KB1I25	IPRU2880	INF109KB1I25	2880	ICICI Prudential Value Fund Series 9 Cumulative
INF109KB1C70	IPRU2863	INF109KB1C70	2863	ICICI Prudential FMP Series 79 - 1404 Days Plan T Dividend
INF109KB1ZU6	IPRU9054	INF109KB1ZU6	9054	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days - Direct Plan Cumulative
INF109KB1M11	IPRU9097	INF109KB1M11	9097	ICICI Prudential Value Fund Series 10 Direct Plan Dividend
INF109KB1LN1	IPRU8908	INF109KB1LN1	8908	ICICI Prudential Capital Protection Oriented Fund SeriesVIII 1290 Days PlanI-Direct Plan Cumulative
INF109KB1PG6	IPRU2746	INF109KB1PG6	2746	ICICI Prudential Multiple Yield Fund Series 10 - 1825 Days Plan B Dividend
INF109KB1PH4	IPRU2747	INF109KB1PH4	2747	ICICI Prudential FMP Series 78 - 1190 Days Plan C Cumulative
INF109KB1M60	IPRU2896	INF109KB1M60	2896	ICICI Prudential Value Fund Series 11 Cumulative
INF109KB1Q09	IPRU9106	INF109KB1Q09	9106	ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I Direct Plan Cumulative
INF109KB1Q17	IPRU9107	INF109KB1Q17	9107	ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I Direct Plan Dividend
INF109KB1H42	IPRU2876	INF109KB1H42	2876	ICICI Prudential FMP Series 80 - 1100 Days Plan A Cumulative
INF109KB1T22	IPRU9116	INF109KB1T22	9116	ICICI Prudential Fixed Maturity Plan Series 80 - 1245 Days Plan L Direct Plan Cumulative
INF109KB1M78	IPRU2897	INF109KB1M78	2897	ICICI Prudential Value Fund Series 11 Dividend
INF109K014N1	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly Dividend Payout
INF109K017C7	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - Dividend
INF109KB1MX8	IPRU2721	INF109KB1MX8	2721	ICICI Prudential Business Cycle Fund Series 1 Cumulative
INF109KB1VR1	IPRU9020	INF109KB1VR1	9020	ICICI Prudential Capital Protection Oriented Fund Series X 1235 Days Plan A-Direct Plan Cumulative
INF109KB17J4	IPRU2970	INF109KB17J4	2970	ICICI Prudential Value Fund Series 14 Dividend
INF109KB1R08	IPRU2910	INF109KB1R08	2910	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan D 1247 Days-Cumulative
INF109KB1R16	IPRU2911	INF109KB1R16	2911	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan D 1247 Days-Dividend
INF109KB18J2	IPRU9171	INF109KB18J2	9171	ICICI Prudential Value Fund Series 14 Direct Plan Cumulative
INF109KB1OO3	IPRU2738	INF109KB1OO3	2738	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A Dividend
INF109KB1SB1	IPRU2780	INF109KB1SB1	2780	ICICI Prudential FMP Series 78 - 1150 Days Plan N Cumulative
INF109KB1SN6	IPRU2786	INF109KB1SN6	2786	ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative
INF109KB15Y7	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF
INF109KB11Z3	IPRU3017	INF109KB11Z3	3017	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Dividend Half Yearly
INF109KB14Z7	IPRU9219	INF109KB14Z7	9219	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Direct Plan Dividend Half Yearly
INF109KC1150	IPRU9229	INF109KC1150	9229	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Direct Plan Half Yearly Dividend
INF109KA19J2	IPRU2570	INF109KA19J2	2570	ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D Dividend
INF109KB14S2	IPRU2985	INF109KB14S2	2985	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan O Cumulative
INF109KB1V69	IPRU9124	INF109KB1V69	9124	ICICI Prudential Fixed Maturity Plan Series 80 - 1231 Days Plan P Direct Plan Cumulative
INF109KB1W19	IPRU9127	INF109KB1W19	9127	ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R Direct Plan Dividend
INF109KB1W68	IPRU2928	INF109KB1W68	2928	ICICI Prudential Fixed Maturity Plan Series 80 - 1227 Days Plan Q Cumulative
INF109KB15S9	IPRU2986	INF109KB15S9	2986	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan O Dividend

INF109K01BW1	IPRU1527	INF109K01BW1	1527	ICICI Prudential Savings Fund - Retail Daily Dividend
INF109KC1507	IPRU3044	INF109KC1507	3044	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Half Yearly Dividend
INF109KC1630	IPRU3045	INF109KC1630	3045	ICICI Prudential Multiple Yield Fund Series 14 Plan A 1228 Days-Cumulative
INF109KC1648	IPRU3046	INF109KC1648	3046	ICICI Prudential Multiple Yield Fund Series 14 Plan A 1228 Days-Dividend
INF109KC1838	IPRU3054	INF109KC1838	3054	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Quarterly Dividend
INF109KC1846	IPRU9255	INF109KC1846	9255	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Direct Plan Cumulative
INF109K01Y49	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan
INF109K013O1	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - Dividend
INF109KB1PD3	IPRU2745	INF109KB1PD3	2745	ICICI Prudential Multiple Yield Fund Series 10 - 1825 Days Plan B Cumulative
INF109KB16F4	IPRU9156	INF109KB16F4	9156	ICICI Prudential Fixed Maturity Plan Series 81 - 1190 Days Plan F Direct Plan Cumulative
INF109KB19A9	IPRU2949	INF109KB19A9	2949	ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A Dividend
INF109KB12K3	IPRU2973	INF109KB12K3	2973	ICICI Prudential Fixed Maturity Plan Series 81 - 1154 Days Plan J Cumulative
INF109KB13K1	IPRU2974	INF109KB13K1	2974	ICICI Prudential Fixed Maturity Plan Series 81 - 1154 Days Plan J Dividend
INF109KC1861	IPRU9256	INF109KC1861	9256	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend
INF109KC1879	IPRU3056	INF109KC1879	3056	ICICI Prudential Fixed Maturity Plan Series 82 - 1199 Days Plan L Cumulative
INF109K016N6	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - Dividend Payout
INF109K01738	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily Dividend
INF109KB14B8	IPRU9152	INF109KB14B8	9152	ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B Direct Plan Cumulative
INF109KB18F0	IPRU2954	INF109KB18F0	2954	ICICI Prudential Fixed Maturity Plan Series 81 - 1190 Days Plan F Cumulative
INF109KB11C2	IPRU2955	INF109KB11C2	2955	ICICI Prudential Value Fund Series 13 Dividend
INF109K01BE9	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - Dividend
INF109KA1B57	IPRU2448	INF109KA1B57	2448	ICICI Prudential Banking and PSU Debt Fund - Bonus
INF109KA1XI7	IPRU2417	INF109KA1XI7	2417	ICICI Prudential Capital Protection Oriented Fund VI Plan C - 1825 Days Dividend
INF109KC1887	IPRU3058	INF109KC1887	3058	ICICI Prudential Fixed Maturity Plan Series 82 - 1199 Days Plan L Half Yearly Dividend
INF109KC1903	IPRU9258	INF109KC1903	9258	ICICI Prudential Fixed Maturity Plan Series 82 - 1199 Days Plan L Direct Plan Cumulative
INF109KC1952	IPRU3060	INF109KC1952	3060	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Quarterly Dividend
INF109KC1986	IPRU9262	INF109KC1986	9262	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Direct Plan Quarterly Dividend
INF109K01Q15	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily Dividend
INF109K01T12	IPRU8126P	INF109K01T12	8126P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly Dividend Payout
INF109KB1X91	IPRU9135	INF109KB1X91	9135	ICICI Prudential Value Fund Series 12 Direct Plan Dividend Payout
INF109KB13C8	IPRU9157	INF109KB13C8	9157	ICICI Prudential Value Fund Series 13 Direct Plan Dividend
INF109KB13H7	IPRU2962	INF109KB13H7	2962	ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days-Dividend
INF109KB14H5	IPRU9163	INF109KB14H5	9163	ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days-Direct Plan Cumulative
INF109KB15H2	IPRU9164	INF109KB15H2	9164	ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days-Direct Plan Dividend
INF109KB10A8	IPRU2940	INF109KB10A8	2940	ICICI Prudential Fixed Maturity Plan Series 80 - 1216 Days Plan U Cumulative
INF109KC1AC6	IPRU9266	INF109KC1AC6	9266	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Direct Plan Cumulative

INF109KC1AD4	IPRU9268	INF109KC1AD4	9268	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Direct Plan Half Yearly Dividend
INF109KC1AL7	IPRU3071	INF109KC1AL7	3071	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Quarterly Dividend
INF109KC1AM5	IPRU9272	INF109KC1AM5	9272	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Direct Plan Cumulative
INF109KC1AP8	IPRU3067	INF109KC1AP8	3067	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Cumulative
INF109K01Z71	IPRU8133	INF109K01Z71	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth
INF109K01TP7	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth
INF109KB11G3	IPRU9168	INF109KB11G3	9168	ICICI Prudential Fixed Maturity Plan Series 81 - 1116 Days Plan I Direct Plan Dividend
INF109KB17G0	IPRU2968	INF109KB17G0	2968	ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H Dividend
INF109KC1176	IPRU3028	INF109KC1176	3028	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Cumulative
INF109KC1309	IPRU9233	INF109KC1309	9233	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Direct Plan Cumulative
INF109KC1317	IPRU9235	INF109KC1317	9235	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Direct Plan Half Yearly Dividend
INF109KC1333	IPRU3034	INF109KC1333	3034	ICICI Prudential Value Fund Series 20 Cumulative
INF109KB11H1	IPRU2964	INF109KB11H1	2964	ICICI Prudential Fixed Maturity Plan Series 81 - 1185 Days Plan G Dividend
INF109K01761	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth
INF109KB11A6	IPRU2941	INF109KB11A6	2941	ICICI Prudential Fixed Maturity Plan Series 80 - 1216 Days Plan U Dividend
INF109KB16G2	IPRU2967	INF109KB16G2	2967	ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H Cumulative
INF109KB15T7	IPRU2991	INF109KB15T7	2991	ICICI Prudential Value Fund Series 16 Cumulative
INF109KB17T3	IPRU9193	INF109KB17T3	9193	ICICI Prudential Value Fund Series 16 Direct Plan Cumulative
INF109KB18T1	IPRU9194	INF109KB18T1	9194	ICICI Prudential Value Fund Series 16 Direct Plan Dividend
INF109KB10U6	IPRU9196	INF109KB10U6	9196	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R Direct Plan Dividend
INF109KB15U5	IPRU2995	INF109KB15U5	2995	ICICI Prudential Fixed Maturity Plan Series 81 - 1163 Days Plan Q Cumulative
INF109KB16U3	IPRU2996	INF109KB16U3	2996	ICICI Prudential Fixed Maturity Plan Series 81 - 1163 Days Plan Q Dividend
INF109KB11T6	IPRU9191	INF109KB11T6	9191	ICICI Prudential Fixed Maturity Plan Series 81 - 1162 Days Plan P Direct Plan Cumulative
INF109KB12T4	IPRU9192	INF109KB12T4	9192	ICICI Prudential Fixed Maturity Plan Series 81 - 1162 Days Plan P Direct Plan Dividend
INF109KC1705	IPRU9252	INF109KC1705	9252	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan I Direct Plan Cumulative
INF109KC1978	IPRU9263	INF109KC1978	9263	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Direct Plan Half Yearly Dividend
INF109KC1AB8	IPRU3065	INF109KC1AB8	3065	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Quarterly Dividend
INF109KC1AA0	IPRU3066	INF109KC1AA0	3066	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Half Yearly Dividend
INF109KB1W01	IPRU9126	INF109KB1W01	9126	ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R Direct Plan Cumulative
INF109K01VP3	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily Dividend
INF109KB11U4	IPRU2993	INF109KB11U4	2993	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R Cumulative
INF109KB12U2	IPRU2994	INF109KB12U2	2994	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R Dividend
INF109KB19T9	IPRU9195	INF109KB19T9	9195	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R Direct Plan Cumulative
INF109K01R22	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily Dividend
INF109KC1AV6	IPRU3073	INF109KC1AV6	3073	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Cumulative
INF109KC1937	IPRU3059	INF109KC1937	3059	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Cumulative

INF109KC1AR4	IPRU3068	INF109KC1AR4	3068	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Quarterly Dividend
INF109KC1AQ6	IPRU3069	INF109KC1AQ6	3069	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Half Yearly Dividend
INF109KB11W0	IPRU3003	INF109KB11W0	3003	ICICI Prudential Value Fund Series 17 Cumulative
INF109KB12W8	IPRU3004	INF109KB12W8	3004	ICICI Prudential Value Fund Series 17 Dividend
INF109KB1T89	IPRU2918	INF109KB1T89	2918	ICICI Prudential Fixed Maturity Plan Series 80 - 1150 Days Plan N Cumulative
INF109KB18G8	IPRU9165	INF109KB18G8	9165	ICICI Prudential Fixed Maturity Plan Series 81 - 1185 Days Plan G Direct Plan Cumulative
INF109KB19P7	IPRU2976	INF109KB19P7	2976	ICICI Prudential Fixed Maturity Plan Series 81 - 1150 Days Plan K Dividend
INF109KB17W7	IPRU3007	INF109KB17W7	3007	ICICI Prudential Sensex Index Fund Growth
INF109KB11X8	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential Sensex Index Fund Direct Plan Dividend Payout
INF109KB15X9	IPRU3009	INF109KB15X9	3009	ICICI Prudential Capital Protection Oriented Fund SeriesXII Plan C 1270 Days-Cumulative
INF109KB11L3	IPRU8565	INF109KB11L3	8565	ICICI Prudential Value Fund Series 4 Direct Plan Cumulative
INF109KB10L5	IPRU8566	INF109KB10L5	8566	ICICI Prudential Value Fund Series 4 Direct Plan Dividend
INF109KB1W84	IPRU9132	INF109KB1W84	9132	ICICI Prudential Fixed Maturity Plan Series 80 - 1227 Days Plan Q Direct Plan Cumulative
INF109KB1W92	IPRU9133	INF109KB1W92	9133	ICICI Prudential Fixed Maturity Plan Series 80 - 1227 Days Plan Q Direct Plan Dividend
INF109KB1Z99	IPRU9147	INF109KB1Z99	9147	ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T Direct Plan Dividend
INF109KB19S1	IPRU9190	INF109KB19S1	9190	ICICI Prudential Value Fund Series 15 Direct Plan Dividend
INF109KB16X7	IPRU3010	INF109KB16X7	3010	ICICI Prudential Capital Protection Oriented Fund SeriesXII Plan C 1270 Days-Dividend
INF109KB13X4	IPRU9211	INF109KB13X4	9211	ICICI Prudential Capital Protection Oriented Fund SeriesXII Plan C 1270 Days-Direct Plan Cumulative
INF109KB17X5	IPRU3011	INF109KB17X5	3011	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W Cumulative
INF109KB10Y8	IPRU9214	INF109KB10Y8	9214	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W Direct Plan Dividend
INF109KC1069	IPRU9224	INF109KC1069	9224	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Direct Plan Dividend Half Yearly
INF109KB1R57	IPRU2909	INF109KB1R57	2909	ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J Dividend
INF109KA1WO7	IPRU8606	INF109KA1WO7	8606	ICICI Prudential FMP Series 74 - 9 Years Plan U Direct Plan Cumulative
INF109KC1796	IPRU8628	INF109KC1796	8628	ICICI Prudential Growth Fund Series 2 Direct Plan Dividend Payout
INF109K01P65	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - Others Dividend Payout
INF109K01P32	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - Others Dividend
INF109K01P57	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth
INF109KB14Y0	IPRU9216	INF109KB14Y0	9216	ICICI Prudential Value Fund Series 18 Direct Plan Dividend
INF109KC1CN9	IPRU8711	INF109KC1CN9	8711	ICICI Prudential Growth Fund Series 3 Direct Plan Dividend Payout
INF109KA1Y01	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly Dividend
INF109KA17J6	IPRU8761	INF109KA17J6	8761	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly Dividend
INF109KB10M3	IPRU1566P	INF109KB10M3	1566P	ICICI Prudential Liquid Fund - Monthly Dividend Payout
INF109KB18L8	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly Dividend Payout
INF109K010B4	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Dividend Payout
INF109KB1W43	IPRU9128	INF109KB1W43	9128	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan E 1222 Days-Direct Plan Cumulative
INF109KB1W50	IPRU9129	INF109KB1W50	9129	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan E 1222 Days-Direct Plan Dividend

INF109K01Y80	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth
INF109KB18Z8	IPRU9220	INF109KB18Z8	9220	ICICI Prudential Value Fund Series 19 Direct Plan Cumulative
INF109KC1028	IPRU3021	INF109KC1028	3021	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Dividend Quarterly
INF109KB1RR9	IPRU8976	INF109KB1RR9	8976	ICICI Prudential FMP Series 78 - 1168 Days Plan J Direct Plan Cumulative
INF109KB10H3	IPRU2963	INF109KB10H3	2963	ICICI Prudential Fixed Maturity Plan Series 81 - 1185 Days Plan G Cumulative
INF109KC1036	IPRU3022	INF109KC1036	3022	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Dividend Half Yearly
INF109KC1044	IPRU9222	INF109KC1044	9222	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Direct Plan Cumulative
INF109KC1051	IPRU9223	INF109KC1051	9223	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Direct Plan Dividend Quarterly
INF109KC1085	IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund Dividend
INF109KC1119	IPRU3025	INF109KC1119	3025	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Cumulative
INF109KC1143	IPRU9227	INF109KC1143	9227	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Direct Plan Cumulative
INF109K013Z7	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly Dividend
INF109KA1038	IPRU2073P	INF109KA1038	2073P	ICICI Prudential Floating Interest Fund - Monthly Dividend Payout
INF109KB1XK2	IPRU9031	INF109KB1XK2	9031	ICICI Prudential FMP Series 79 - 1130 Days Plan E Direct Plan Dividend
INF109KB1YD5	IPRU9037	INF109KB1YD5	9037	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days - Direct Plan Dividend
INF109KB1ZV4	IPRU9055	INF109KB1ZV4	9055	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days - Direct Plan Dividend
INF109KB1O35	IPRU9102	INF109KB1O35	9102	ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G Direct Plan Cumulative
INF109KB1V93	IPRU2925	INF109KB1V93	2925	ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R Dividend
INF109KC1168	IPRU9228	INF109KC1168	9228	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Direct Plan Quarterly Dividend
INF109K01TY9	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily Dividend
INF109KC1366	IPRU9237	INF109KC1366	9237	ICICI Prudential Value Fund Series 20 Direct Plan Dividend
INF109KC1LT7	IPRU3202	INF109KC1LT7	3202	ICICI Prudential Fixed Maturity Plan Series 84 - 168 Days Plan G Dividend
INF109K01373	IPRU21IN	INF109K01373	21IN	ICICI Prudential Long Term Bond Fund - Institutional Half Yearly Dividend
INF109KB12L1	IPRU-2305	INF109KB12L1	2305	ICICI Prudential FMP Series 73 - 1140 Days Plan E Cumulative
INF109K01EH6	IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - Dividend Payout
INF109KB15B5	IPRU9153	INF109KB15B5	9153	ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B Direct Plan Dividend
INF109KC1374	IPRU3036	INF109KC1374	3036	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Cumulative
INF109KC1390	IPRU3037	INF109KC1390	3037	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Quarterly Dividend
INF109KC1465	IPRU9241	INF109KC1465	9241	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Direct Plan Cumulative
INF109KC1473	IPRU9243	INF109KC1473	9243	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend
INF109KB1Q33	IPRU2907	INF109KB1Q33	2907	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan C 1255 Days-Dividend
INF109KA1O03	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly Dividend
INF109KB1V02	IPRU2920	INF109KB1V02	2920	ICICI Prudential Fixed Maturity Plan Series 80 - 1233 Days Plan O Cumulative
INF109KB1V36	IPRU9123	INF109KB1V36	9123	ICICI Prudential Fixed Maturity Plan Series 80 - 1233 Days Plan O Direct Plan Dividend
INF109KC1515	IPRU3043	INF109KC1515	3043	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Quarterly Dividend
INF109KC1754	IPRU3048	INF109KC1754	3048	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Quarterly Dividend

INF109KC1747	IPRU3049	INF109KC1747	3049	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Half Yearly Dividend
INF109KC1762	IPRU9249	INF109KC1762	9249	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Direct Plan Cumulative
INF109KC1AO1	IPRU9273	INF109KC1AO1	9273	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Direct Plan Quarterly Dividend
INF109KA1O11	IPRU2501	INF109KA1O11	2501	ICICI Prudential Constant Maturity Gilt Fund - Half Yearly Dividend
INF109KB1TB9	IPRU8992	INF109KB1TB9	8992	ICICI Prudential FMP Series 78 - 1127 Days Plan R Direct Plan Cumulative
INF109KB11Y6	IPRU3013	INF109KB11Y6	3013	ICICI Prudential Value Fund Series 18 Cumulative
INF109KC1184	IPRU3030	INF109KC1184	3030	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Half Yearly Dividend
INF109KC1523	IPRU9244	INF109KC1523	9244	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Direct Plan Cumulative
INF109KC1549	IPRU9245	INF109KC1549	9245	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Direct Plan Quarterly Dividend
INF109KC1655	IPRU9247	INF109KC1655	9247	ICICI Prudential Multiple Yield Fund Series 14 Plan A 1228 Days-Direct Plan Cumulative
INF109KB1R32	IPRU9113	INF109KB1R32	9113	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan D 1247 Days-Direct Plan Dividend
INF109KC1AN3	IPRU9274	INF109KC1AN3	9274	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Direct Plan Half Yearly Dividend
INF109KB1YO2	IPRU2840	INF109KB1YO2	2840	ICICI Prudential FMP Series 79 - 1120 Days Plan J Cumulative
INF109KB12Y4	IPRU3014	INF109KB12Y4	3014	ICICI Prudential Value Fund Series 18 Dividend
INF109KC1283	IPRU3033	INF109KC1283	3033	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Half Yearly Dividend
INF109KB13M7	IPRU8141P	INF109KB13M7	8141P	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly Dividend Payout
INF109KB13D6	IPRU2959	INF109KB13D6	2959	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E Dividend
INF109KB14D4	IPRU9160	INF109KB14D4	9160	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E Direct Plan Cumulative
INF109KB15D1	IPRU9161	INF109KB15D1	9161	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E Direct Plan Dividend
INF109KB1VQ3	IPRU2819	INF109KB1VQ3	2819	ICICI Prudential Capital Protection Oriented Fund Series X 1235 Days Plan A - Dividend
INF109KB1V77	IPRU9125	INF109KB1V77	9125	ICICI Prudential Fixed Maturity Plan Series 80 - 1231 Days Plan P Direct Plan Dividend
INF109K01746	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth
INF109KB16P3	IPRU9177	INF109KB16P3	9177	ICICI Prudential Fixed Maturity Plan Series 81 - 1150 Days Plan K Direct Plan Cumulative
INF109KB17P1	IPRU9178	INF109KB17P1	9178	ICICI Prudential Fixed Maturity Plan Series 81 - 1150 Days Plan K Direct Plan Dividend
INF109KB1V85	IPRU2924	INF109KB1V85	2924	ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R Cumulative
INF109KB12A4	IPRU9142	INF109KB12A4	9142	ICICI Prudential Fixed Maturity Plan Series 80 - 1216 Days Plan U Direct Plan Cumulative
INF109KB13A2	IPRU9143	INF109KB13A2	9143	ICICI Prudential Fixed Maturity Plan Series 80 - 1216 Days Plan U Direct Plan Dividend
INF109KB12D8	IPRU2958	INF109KB12D8	2958	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E Cumulative
INF109K01US9	IPRU1562	INF109K01US9	1562	ICICI Prudential Liquid Fund - Retail Monthly Dividend
INF109K01365	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth
INF109KA1N46	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth
INF109KB19L6	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly Dividend Payout
INF109KB19W3	IPRU3008	INF109KB19W3	3008	ICICI Prudential Sensex Index Fund Dividend
INF109K01EU9	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly Dividend Payout
INF109KB1Q58	IPRU9109	INF109KB1Q58	9109	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan C 1255 Days-Direct Plan Dividend
INF109KC1101	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Dividend

INF109K01514	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - Dividend
INF109K015K4	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth
INF109K01Z97	IPRU8105	INF109K01Z97	8105	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Daily Dividend
INF109K012N5	IPRU8141	INF109K012N5	8141	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly Dividend
INF109KB17L0	IPRU8091P	INF109KB17L0	8091P	ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly Dividend Payout
INF109KC1812	IPRU3053	INF109KC1812	3053	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Cumulative
INF109KB1W27	IPRU2926	INF109KB1W27	2926	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan E 1222 Days-Cumulative
INF109KC1226	IPRU9231	INF109KC1226	9231	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Direct Plan Quarterly Dividend
INF109KC1994	IPRU3064	INF109KC1994	3064	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Cumulative
INF109KC1AT0	IPRU9271	INF109KC1AT0	9271	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Direct Plan Half Yearly Dividend
INF109KB1X75	IPRU2933	INF109KB1X75	2933	ICICI Prudential Value Fund Series 12 Dividend Payout
INF109K01753	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly Dividend
INF109KC1788	IPRU9250	INF109KC1788	9250	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Direct Plan Quarterly Dividend
INF109KC1770	IPRU9251	INF109KC1770	9251	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Direct Plan Half Yearly Dividend
INF109KB1T14	IPRU2915	INF109KB1T14	2915	ICICI Prudential Fixed Maturity Plan Series 80 - 1245 Days Plan L Dividend
INF109KB1PR3	IPRU8953	INF109KB1PR3	8953	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1378 Days PlanD-Direct Plan Cumulative
INF109K01O66	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily Dividend
INF109KC1RK3	IPRU3263	INF109KC1RK3	3263	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Cumulative
INF109KB16Z2	IPRU3018	INF109KB16Z2	3018	ICICI Prudential Value Fund Series 19 Cumulative
INF109KC1RN7	IPRU9466	INF109KC1RN7	9466	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Direct Plan Quarterly Dividend
INF109KB1Z73	IPRU2945	INF109KB1Z73	2945	ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T Dividend
INF109KB1Z81	IPRU9146	INF109KB1Z81	9146	ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T Direct Plan Cumulative
INF109KB17M8	IPRU8100P	INF109KB17M8	8100P	ICICI Prudential Money Market Fund - Direct Plan - Fortnightly Dividend Payout
INF109KB15M2	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly Dividend Payout
INF109KB14C6	IPRU2956	INF109KB14C6	2956	ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D Cumulative
INF109KB15C3	IPRU2957	INF109KB15C3	2957	ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D Dividend
INF109KB1TZ8	IPRU9008	INF109KB1TZ8	9008	ICICI Prudential FMP Series 78 - 1115 Days Plan X Direct Plan Cumulative
INF109K01654	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option
INF109KB19B7	IPRU9155	INF109KB19B7	9155	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C Direct Plan Dividend
INF109KB13Y2	IPRU9215	INF109KB13Y2	9215	ICICI Prudential Value Fund Series 18 Direct Plan Cumulative
INF109KC1739	IPRU3047	INF109KC1739	3047	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Cumulative
INF109KC1AK9	IPRU3072	INF109KC1AK9	3072	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Half Yearly Dividend
INF109KC1AS2	IPRU9269	INF109KC1AS2	9269	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Direct Plan Cumulative
INF109KB1PK8	IPRU8950	INF109KB1PK8	8950	ICICI Prudential FMP Series 78 - 1190 Days Plan C Direct Plan Dividend
INF109KB1Y25	IPRU9148	INF109KB1Y25	9148	ICICI Prudential Fixed Maturity Plan Series 80 - 1125 Days Plan S Direct Plan Cumulative
INF109KB1Y33	IPRU9149	INF109KB1Y33	9149	ICICI Prudential Fixed Maturity Plan Series 80 - 1125 Days Plan S Direct Plan Dividend

INF109KB19F8	IPRU2960	INF109KB19F8	2960	ICICI Prudential Fixed Maturity Plan Series 81 - 1190 Days Plan F Dividend
INF109KB14U8	IPRU9198	INF109KB14U8	9198	ICICI Prudential Fixed Maturity Plan Series 81 - 1163 Days Plan Q Direct Plan Dividend
INF109KC1010	IPRU3020	INF109KC1010	3020	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Cumulative
INF109KC1663	IPRU9248	INF109KC1663	9248	ICICI Prudential Multiple Yield Fund Series 14 Plan A 1228 Days-Direct Plan Dividend
INF109K01423	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - Dividend
INF109KB16M0	IPRU1570P	INF109KB16M0	1570P	ICICI Prudential Money Market Fund - Fortnightly Dividend Payout
INF109KB14M5	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly Dividend Payout
INF109KC1960	IPRU9261	INF109KC1960	9261	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Direct Plan Cumulative
INF109KB19V5	IPRU9205	INF109KB19V5	9205	ICICI Prudential Value Fund Series 17 Direct Plan Cumulative
INF109KB1YQ7	IPRU9042	INF109KB1YQ7	9042	ICICI Prudential FMP Series 79 - 1120 Days Plan J Direct Plan Cumulative
INF109KB1I33	IPRU2881	INF109KB1I33	2881	ICICI Prudential Value Fund Series 9 Dividend
INF109KB1LM3	IPRU2707	INF109KB1LM3	2707	ICICI Prudential Capital Protection Oriented Fund SeriesVIII 1290 Days PlanI- Dividend
INF109KB10W2	IPRU9206	INF109KB10W2	9206	ICICI Prudential Value Fund Series 17 Direct Plan Dividend
INF109K01TQ5	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly Dividend
INF109KB19J0	IPRU9172	INF109KB19J0	9172	ICICI Prudential Value Fund Series 14 Direct Plan Dividend
INF109KB17S5	IPRU2988	INF109KB17S5	2988	ICICI Prudential Value Fund Series 15 Dividend
INF109KB18S3	IPRU9189	INF109KB18S3	9189	ICICI Prudential Value Fund Series 15 Direct Plan Cumulative
INF109KC1531	IPRU9246	INF109KC1531	9246	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Direct Plan Half Yearly Dividend
INF109KC1AU8	IPRU9270	INF109KC1AU8	9270	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Direct Plan Quarterly Dividend
INF109KC1BA8	IPRU9276	INF109KC1BA8	9276	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Direct Plan Quarterly Dividend
INF109KC1BM3	IPRU3082	INF109KC1BM3	3082	ICICI Prudential Bharat Consumption Fund - Series 1 Dividend
INF109KC1BN1	IPRU9283	INF109KC1BN1	9283	ICICI Prudential Bharat Consumption Fund - Series 1 Direct Plan Cumulative
INF109KB1Q41	IPRU9108	INF109KB1Q41	9108	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan C 1255 Days-Direct Plan Cumulative
INF109KB10T8	IPRU5002	INF109KB10T8	5002	ICICI Prudential Nifty Low Vol 30 ETF
INF109KB14X2	IPRU9212	INF109KB14X2	9212	ICICI Prudential Capital Protection Oriented Fund SeriesXII Plan C 1270 Days-Direct Plan Dividend
INF109KB17Z0	IPRU3019	INF109KB17Z0	3019	ICICI Prudential Value Fund Series 19 Dividend
INF109KB1V28	IPRU9122	INF109KB1V28	9122	ICICI Prudential Fixed Maturity Plan Series 80 - 1233 Days Plan O Direct Plan Cumulative
INF109KB1Y17	IPRU2947	INF109KB1Y17	2947	ICICI Prudential Fixed Maturity Plan Series 80 - 1125 Days Plan S Dividend
INF109KB10G5	IPRU9167	INF109KB10G5	9167	ICICI Prudential Fixed Maturity Plan Series 81 - 1116 Days Plan I Direct Plan Cumulative
INF109KC1671	IPRU3050	INF109KC1671	3050	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan I Cumulative
INF109KB11M1	IPRU8097P	INF109KB11M1	8097P	ICICI Prudential Liquid Fund - Direct Plan - Monthly Dividend Payout
INF109K01W74	IPRU8154	INF109K01W74	8154	ICICI Prudential Moderate Fund - Direct Plan - Dividend
INF109KB18X3	IPRU3012	INF109KB18X3	3012	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W Dividend
INF109K01AF8	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth
INF109K01VQ1	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth
INF109KC1911	IPRU9260	INF109KC1911	9260	ICICI Prudential Fixed Maturity Plan Series 82 - 1199 Days Plan L Direct Plan Half Yearly Dividend

INF109KB1LO9	IPRU8909	INF109KB1LO9	8909	ICICI Prudential Capital Protection Oriented Fund SeriesVIII 1290 Days PlanI-Direct Plan Dividend
INF109KB1R40	IPRU2908	INF109KB1R40	2908	ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J Cumulative
INF109KA11J9	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative
INF109KB14G7	IPRU9169	INF109KB14G7	9169	ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H Direct Plan Cumulative
INF109KB15G4	IPRU9170	INF109KB15G4	9170	ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H Direct Plan Dividend
INF109KB13T2	IPRU2989	INF109KB13T2	2989	ICICI Prudential Fixed Maturity Plan Series 81 - 1162 Days Plan P Cumulative
INF109KB1Y09	IPRU2946	INF109KB1Y09	2946	ICICI Prudential Fixed Maturity Plan Series 80 - 1125 Days Plan S Cumulative
INF109KB12X6	IPRU9210	INF109KB12X6	9210	ICICI Prudential Sensex Index Fund Direct Plan Dividend
INF109KA1J91	IPRU2490	INF109KA1J91	2490	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan C Dividend
INF109KC1BB6	IPRU3078	INF109KC1BB6	3078	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Cumulative
INF109KC1BD2	IPRU3079	INF109KC1BD2	3079	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Quarterly Dividend
INF109KC1BC4	IPRU3080	INF109KC1BC4	3080	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Half Yearly Dividend
INF109K01AH4	IPRULFRAG	INF109K01AH4	LFRAG	ICICI Prudential Medium Term Bond Fund - Growth
INF109KB10Z5	IPRU3015	INF109KB10Z5	3015	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Cumulative
INF109KB12Z1	IPRU3016	INF109KB12Z1	3016	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Dividend Quarterly
INF109KB13Z9	IPRU9217	INF109KB13Z9	9217	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Direct Plan Cumulative
INF109KB19Z6	IPRU9221	INF109KB19Z6	9221	ICICI Prudential Value Fund Series 19 Direct Plan Dividend
INF109KB18W5	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential Sensex Index Fund Dividend Payout
INF109KC1432	IPRU3039	INF109KC1432	3039	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Cumulative
INF109KC1457	IPRU3040	INF109KC1457	3040	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Quarterly Dividend
INF109KC1440	IPRU3041	INF109KC1440	3041	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Half Yearly Dividend
INF109K01T53	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly Dividend Payout
INF109KC1275	IPRU3031	INF109KC1275	3031	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Cumulative
INF109KC1291	IPRU3032	INF109KC1291	3032	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Quarterly Dividend
INF109KC1382	IPRU3038	INF109KC1382	3038	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Half Yearly Dividend
INF109KC1408	IPRU9238	INF109KC1408	9238	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Direct Plan Cumulative
INF109KC1424	IPRU9239	INF109KC1424	9239	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Direct Plan Quarterly Dividend
INF109K011A4	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly Dividend Payout
INF109KB12G1	IPRU2965	INF109KB12G1	2965	ICICI Prudential Fixed Maturity Plan Series 81 - 1116 Days Plan I Cumulative
INF109KB10K7	IPRU9175	INF109KB10K7	9175	ICICI Prudential Fixed Maturity Plan Series 81 - 1154 Days Plan J Direct Plan Cumulative
INF109KB11K5	IPRU9176	INF109KB11K5	9176	ICICI Prudential Fixed Maturity Plan Series 81 - 1154 Days Plan J Direct Plan Dividend
INF109KB10X0	IPRU9209	INF109KB10X0	9209	ICICI Prudential Sensex Index Fund Direct Plan Growth
INF109KA1020	IPRU2073	INF109KA1020	2073	ICICI Prudential Floating Interest Fund - Monthly Dividend
INF109KC1AE2	IPRU9267	INF109KC1AE2	9267	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Direct Plan Quarterly Dividend
INF109K011C0	IPRU8080	INF109K011C0	8080	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly Dividend
INF109KC1JM6	IPRU3174	INF109KC1JM6	3174	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Quarterly Dividend

INF109KC1325	IPRU9234	INF109KC1325	9234	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Direct Plan Quarterly Dividend
INF109K01DX5	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly Dividend Payout
INF109K015Z2	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly Dividend
INF109KC1BG5	IPRU9281	INF109KC1BG5	9281	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Direct Plan Quarterly Dividend
INF109KB1V44	IPRU2922	INF109KB1V44	2922	ICICI Prudential Fixed Maturity Plan Series 80 - 1231 Days Plan P Cumulative
INF109KC1192	IPRU3029	INF109KC1192	3029	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Quarterly Dividend
INF109KC1200	IPRU9230	INF109KC1200	9230	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Direct Plan Cumulative
INF109KB1R24	IPRU9112	INF109KB1R24	9112	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan D 1247 Days-Direct Plan Cumulative
INF109KB12B2	IPRU2950	INF109KB12B2	2950	ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B Cumulative
INF109KB13B0	IPRU2951	INF109KB13B0	2951	ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B Dividend
INF109K016L0	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth
INF109KB18P9	IPRU2975	INF109KB18P9	2975	ICICI Prudential Fixed Maturity Plan Series 81 - 1150 Days Plan K Cumulative
INF109KB19X1	IPRU9213	INF109KB19X1	9213	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W Direct Plan Cumulative
INF109KC1341	IPRU3035	INF109KC1341	3035	ICICI Prudential Value Fund Series 20 Dividend
INF109KC1358	IPRU9236	INF109KC1358	9236	ICICI Prudential Value Fund Series 20 Direct Plan Cumulative
INF109KB12M9	IPRU23FP	INF109KB12M9	23FP	ICICI Prudential Short Term Fund - Fortnightly Dividend Payout
INF109KB16T5	IPRU2992	INF109KB16T5	2992	ICICI Prudential Value Fund Series 16 Dividend
INF109KC1127	IPRU3027	INF109KC1127	3027	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Half Yearly Dividend
INF109KC1499	IPRU3042	INF109KC1499	3042	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Cumulative
INF109KC1CM1	IPRU9295	INF109KC1CM1	9295	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Direct Plan Quarterly Dividend
INF109KC1IA3	IPRU3157	INF109KC1IA3	3157	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Cumulative
INF109KC1LA7	IPRU3195	INF109KC1LA7	3195	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Cumulative
INF109KC1LN0	IPRU3199	INF109KC1LN0	3199	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Quarterly Dividend
INF109KC1KE1	IPRU3183	INF109KC1KE1	3183	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Quarterly Dividend
INF109KA1VV4	IPRU2397	INF109KA1VV4	2397	ICICI Prudential Capital Protection Oriented Fund VI Plan A - 1825 Days Cumulative
INF109KC1BV4	IPRU3083	INF109KC1BV4	3083	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Cumulative
INF109KC1II6	IPRU3160	INF109KC1II6	3160	ICICI Prudential Fixed Maturity Plan Series 83 - 1110 Days Plan T Cumulative
INF109KC1IJ4	IPRU3161	INF109KC1IJ4	3161	ICICI Prudential Fixed Maturity Plan Series 83 - 1110 Days Plan T Quarterly Dividend
INF109KC1RO5	IPRU9467	INF109KC1RO5	9467	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Direct Plan Half Yearly Dividend
INF109KB16L2	IPRU1545P	INF109KB16L2	1545P	ICICI Prudential Floating Interest Fund - Fortnightly Dividend Payout
INF109K01TV5	IPRU1749P	INF109K01TV5	1749P	ICICI Prudential Ultra Short Term Fund - Half Yearly Dividend Payout
INF109K01B79	IPRU1930	INF109K01B79	1930	ICICI Prudential Medium Term Bond Fund B - Half Yearly Dividend Payout
INF109KC1CH1	IPRU3092	INF109KC1CH1	3092	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Cumulative
INF109KC1DW8	IPRU3111	INF109KC1DW8	3111	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Quarterly Dividend
INF109KC1DV0	IPRU3112	INF109KC1DV0	3112	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Half Yearly Dividend
INF109KC1FQ5	IPRU9324	INF109KC1FQ5	9324	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Direct Plan Quarterly Dividend

INF109KC1FR3	IPRU9325	INF109KC1FR3	9325	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Direct Plan Half Yearly Dividend
INF109KB1WI8	IPRU2821	INF109KB1WI8	2821	ICICI Prudential India Recovery Fund Series 7 Dividend Payout
INF109K01FD2	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly Dividend Payout
INF109KC1GR1	IPRU3144	INF109KC1GR1	3144	ICICI Prudential Bharat Consumption Fund - Series 3 Dividend
INF109KC1QE8	IPRU3245	INF109KC1QE8	3245	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Cumulative
INF109KC1SZ9	IPRU9485	INF109KC1SZ9	9485	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Direct Plan Half Yearly Dividend
INF109KC1TZ7	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan Dividend Payout
INF109K016Z0	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly Dividend Payout
INF109K01647	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly Dividend
INF109KA1I27	IPRU2482	INF109KA1I27	2482	ICICI Prudential Credit Risk Fund - Bonus
INF109KC1NV9	IPRU3232	INF109KC1NV9	3232	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Quarterly Dividend
INF109KC1PO9	IPRU3241	INF109KC1PO9	3241	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Half Yearly Dividend
INF109KC1PU6	IPRU3244	INF109KC1PU6	3244	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Half Yearly Dividend
INF109K01CL2	IPRU1472	INF109K01CL2	1472	ICICI Prudential Corporate Bond Fund Premium Daily Dividend
INF109KC1FM4	IPRU3121	INF109KC1FM4	3121	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Cumulative
INF109KC1FK8	IPRU9329	INF109KC1FK8	9329	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Direct Plan Quarterly Dividend
INF109KC1FL6	IPRU9330	INF109KC1FL6	9330	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Direct Plan Half Yearly Dividend
INF109KB1OP0	IPRU8939	INF109KB1OP0	8939	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A Direct Plan Cumulative
INF109KB16J6	IPRU2969	INF109KB16J6	2969	ICICI Prudential Value Fund Series 14 Cumulative
INF109K014K7	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - Dividend
INF109K017L8	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth
INF109KC1DJ5	IPRU9307	INF109KC1DJ5	9307	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Direct Plan Cumulative
INF109KC1DK3	IPRU9308	INF109KC1DK3	9308	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Direct Plan Quarterly Dividend
INF109K01928	IPRU1531	INF109K01928	1531	ICICI Prudential Floating Interest Fund A - Daily Dividend
INF109KC1NO4	IPRU3218	INF109KC1NO4	3218	ICICI Prudential Bharat Consumption Fund - Series 5 Cumulative
INF109KC1QY6	IPRU9462	INF109KC1QY6	9462	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Direct Plan Half Yearly Dividend
INF109KA1X69	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly Dividend
INF109KC1KG6	IPRU9384	INF109KC1KG6	9384	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Direct Plan Cumulative
INF109KC1LP5	IPRU9400	INF109KC1LP5	9400	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Direct Plan Cumulative
INF109KC1SC8	IPRU3272	INF109KC1SC8	3272	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Cumulative
INF109KC1TY0	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth
INF109K012C8	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend
INF109K01O82	IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth
INF109K01Q56	IPRU8092P	INF109K01Q56	8092P	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly Dividend Payout
INF109KC1CX8	IPRU9297	INF109KC1CX8	9297	ICICI Prudential Bharat Consumption Fund - Series 2 Direct Plan Cumulative
INF109KC1DU2	IPRU3110	INF109KC1DU2	3110	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Cumulative

INF109KC1LC3	IPRU3197	INF109KC1LC3	3197	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Half Yearly Dividend
INF109KC1OA1	IPRU3223	INF109KC1OA1	3223	ICICI Prudential Overnight Fund Growth
INF109KC1PG5	IPRU3236	INF109KC1PG5	3236	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O Cumulative
INF109KC1PS0	IPRU3242	INF109KC1PS0	3242	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Cumulative
INF109KC1QJ7	IPRU9449	INF109KC1QJ7	9449	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Direct Plan Half Yearly Dividend
INF109K01IF1	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth
INF109KC1BE0	IPRU9280	INF109KC1BE0	9280	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Direct Plan Cumulative
INF109KC1CK5	IPRU9294	INF109KC1CK5	9294	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Direct Plan Cumulative
INF109KC1NQ9	IPRU9420	INF109KC1NQ9	9420	ICICI Prudential Bharat Consumption Fund - Series 5 Direct Plan Cumulative
INF109KC1QW0	IPRU3260	INF109KC1QW0	3260	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Half Yearly Dividend
INF109KC1TS2	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth
INF109KC1TT0	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Dividend Payout
INF109K01T61	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly Dividend
INF109K017E3	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly Dividend Payout
INF109K01S39	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth
INF109K016Y3	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend Payout
INF109KC1LL4	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacture in India Fund Direct Plan Dividend Payout
INF109KC1MJ6	IPRU3206	INF109KC1MJ6	3206	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Quarterly Dividend
INF109K015O6	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend
INF109K011J5	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Dividend Payout
INF109K01UI0	IPRU1731	INF109K01UI0	1731	ICICI Prudential Medium Term Bond Fund B - Quarterly Dividend Payout
INF109KC1HJ6	IPRU9347	INF109KC1HJ6	9347	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan O Direct Plan Cumulative
INF109K017Y1	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend
INF109KC1CW0	IPRU3096	INF109KC1CW0	3096	ICICI Prudential Bharat Consumption Fund - Series 2 Dividend
INF109KC1GH2	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth
INF109KC1IC9	IPRU3159	INF109KC1IC9	3159	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Half Yearly Dividend
INF109KC1JX3	IPRU3179	INF109KC1JX3	3179	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Cumulative
INF109KC1NE5	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly Dividend
INF109KC1NF2	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly Dividend Payout
INF109K016A3	IPRU8191P	INF109K016A3	8191P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly Dividend Payout
INF109KC1EO3	IPRU3116	INF109KC1EO3	3116	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Cumulative
INF109KC1ET2	IPRU9320	INF109KC1ET2	9320	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Direct Plan Half Yearly Dividend
INF109KC1FW3	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF
INF109KC1IB1	IPRU3158	INF109KC1IB1	3158	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Quarterly Dividend
INF109KC1GL4	IPRU3138	INF109KC1GL4	3138	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan M Quarterly Dividend
INF109KC1HE7	IPRU9351	INF109KC1HE7	9351	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Direct Plan Quarterly Dividend

INF109KC1PP6	IPRU9441	INF109KC1PP6	9441	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Direct Plan Cumulative
INF109KC1LB5	IPRU3196	INF109KC1LB5	3196	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Quarterly Dividend
INF109KC1NP1	IPRU3219	INF109KC1NP1	3219	ICICI Prudential Bharat Consumption Fund - Series 5 Dividend
INF109KC1OV7	IPRU9428P	INF109KC1OV7	9428P	ICICI Prudential Overnight Fund Direct Plan Fortnightly Dividend Payout
INF109KC1OQ7	IPRU9429P	INF109KC1OQ7	9429P	ICICI Prudential Overnight Fund Direct Plan Monthly Dividend Payout
INF109K01ER5	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly Dividend Payout
INF109KC1GE9	IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth
INF109KC1GK6	IPRU3137	INF109KC1GK6	3137	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan M Cumulative
INF109KC1NI6	IPRU3220	INF109KC1NI6	3220	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Cumulative
INF109KC1NJ4	IPRU3221	INF109KC1NJ4	3221	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Quarterly Dividend
INF109KA10G7	IPRU8753P	INF109KA10G7	8753P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual Dividend Payout
INF109KC1SK1	IPRU3277	INF109KC1SK1	3277	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Half Yearly Dividend
INF109KC1SM7	IPRU9478	INF109KC1SM7	9478	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Direct Plan Quarterly Dividend
INF109KC1IU1	IPRU3168	INF109KC1IU1	3168	ICICI Prudential Bharat Consumption Fund - Series 4 Cumulative
INF109KC1PE0	IPRU9436	INF109KC1PE0	9436	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-Direct Plan Cumulative
INF109KC1PF7	IPRU9437	INF109KC1PF7	9437	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-Direct Plan Dividend
INF109KB1WR9	IPRUUDTS	INF109KB1WR9	UDTS	ICICI Prudential Liquid Fund - Unclaimed Dividend
INF109KC1IW7	IPRU9370	INF109KC1IW7	9370	ICICI Prudential Bharat Consumption Fund - Series 4 Direct Plan Cumulative
INF109KC1LS9	IPRU3201	INF109KC1LS9	3201	ICICI Prudential Fixed Maturity Plan Series 84 - 168 Days Plan G Cumulative
INF109KC1LU5	IPRU9403	INF109KC1LU5	9403	ICICI Prudential Fixed Maturity Plan Series 84 - 168 Days Plan G Direct Plan Cumulative
INF109KC1MY5	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily Dividend
INF109KC1SO3	IPRU3278	INF109KC1SO3	3278	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Cumulative
INF109KC1QU4	IPRU3258	INF109KC1QU4	3258	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Cumulative
INF109KC1QZ3	IPRU9460	INF109KC1QZ3	9460	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Direct Plan Cumulative
INF109KC1SB0	IPRU9471	INF109KC1SB0	9471	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Direct Plan Cumulative
INF109K01FR2	IPRUVAPDP	INF109K01FR2	VAPDP	ICICI Prudential Thematic Advantage Fund - Dividend Payout
INF109KC1FG6	IPRU3126	INF109KC1FG6	3126	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Cumulative
INF109KC1FY9	IPRU3134	INF109KC1FY9	3134	ICICI Prudential Fixed Maturity Plan Series 83 - 1103 Days Plan L Cumulative
INF109KC1BW2	IPRU3085	INF109KC1BW2	3085	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Half Yearly Dividend
INF109K01BL4	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth
INF109KC1SR6	IPRU9480	INF109KC1SR6	9480	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Direct Plan Cumulative
INF109KC1ST2	IPRU9482	INF109KC1ST2	9482	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Direct Plan Half Yearly Dividend
INF109KC1TA0	IPRU3284	INF109KC1TA0	3284	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Cumulative
INF109KC1TB8	IPRU3285	INF109KC1TB8	3285	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Quarterly Dividend
INF109KC1TC6	IPRU3286	INF109KC1TC6	3286	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Half Yearly Dividend
INF109KC1TD4	IPRU9486	INF109KC1TD4	9486	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Direct Plan Cumulative

INF109KC1CP4	IPRU3097	INF109KC1CP4	3097	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Cumulative
INF109KC1HG2	IPRU3145	INF109KC1HG2	3145	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan O Cumulative
INF109K01Q49	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth
INF109KC1HA5	IPRU3148	INF109KC1HA5	3148	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Cumulative
INF109KC1ID7	IPRU9359	INF109KC1ID7	9359	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Direct Plan Cumulative
INF109KC1IE5	IPRU9360	INF109KC1IE5	9360	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Direct Plan Quarterly Dividend
INF109KC1CO7	IPRU2511	INF109KC1CO7	2511	ICICI Prudential Growth Fund Series 3 Dividend Payout
INF109KC1LD1	IPRU9397	INF109KC1LD1	9397	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Direct Plan Cumulative
INF109KC1PM3	IPRU3239	INF109KC1PM3	3239	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Cumulative
INF109KC1OY1	IPRU9431P	INF109KC1OY1	9431P	ICICI Prudential Overnight Fund Direct Plan Half Yearly Dividend Payout
INF109KC1TE2	IPRU9487	INF109KC1TE2	9487	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Direct Plan Quarterly Dividend
INF109KC1DB2	IPRU3103	INF109KC1DB2	3103	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Quarterly Dividend
INF109KC1DC0	IPRU3104	INF109KC1DC0	3104	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Half Yearly Dividend
INF109KC1DD8	IPRU9304	INF109KC1DD8	9304	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Direct Plan Cumulative
INF109K01BJ8	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - Dividend
INF109KC1JP9	IPRU9376	INF109KC1JP9	9376	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Direct Plan Quarterly Dividend
INF109KC1JY1	IPRU3180	INF109KC1JY1	3180	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Quarterly Dividend
INF109KC1JZ8	IPRU3181	INF109KC1JZ8	3181	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Half Yearly Dividend
INF109KC1KA9	IPRU9381	INF109KC1KA9	9381	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Direct Plan Cumulative
INF109KC1KQ5	IPRU9389	INF109KC1KQ5	9389	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Direct Plan Cumulative
INF109KC1BO9	IPRU9284	INF109KC1BO9	9284	ICICI Prudential Bharat Consumption Fund - Series 1 Direct Plan Dividend
INF109KC1EK1	IPRU3115	INF109KC1EK1	3115	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Half Yearly Dividend
INF109KC1EL9	IPRU9315	INF109KC1EL9	9315	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Direct Plan Cumulative
INF109KC1EM7	IPRU9316	INF109KC1EM7	9316	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Direct Plan Quarterly Dividend
INF109KC1PY8	IPRU3248	INF109KC1PY8	3248	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Cumulative
INF109KC1TV6	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Dividend Payout
INF109KC1TW4	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth
INF109KC1TX2	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Dividend Payout
INF109K01VU3	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - Dividend Payout Others
INF109KC1DL1	IPRU9309	INF109KC1DL1	9309	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Direct Plan Half Yearly Dividend
INF109K01EV7	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly Dividend Payout
INF109K01BZ4	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth
INF109KC1KS1	IPRU9390	INF109KC1KS1	9390	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Direct Plan Quarterly Dividend
INF109KC1LM2	IPRU3198	INF109KC1LM2	3198	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Cumulative
INF109KC1NC9	IPRU9419	INF109KC1NC9	9419	ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly Dividend
INF109K01AW3	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily Dividend

INF109KC1NU1	IPRU3231	INF109KC1NU1	3231	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Cumulative
INF109KA1X85	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly Dividend
INF109K016C9	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - Dividend Payout
INF109K01Z89	IPRU8105P	INF109K01Z89	8105P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Daily Dividend Payout
INF109KC1SD6	IPRU3273	INF109KC1SD6	3273	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Quarterly Dividend
INF109K01CF4	IPRU1466	INF109K01CF4	1466	ICICI Prudential Corporate Bond Fund Retail Daily Dividend
INF109K01SF0	IPRU1468P	INF109K01SF0	1468P	ICICI Prudential Corporate Bond Fund Retail Fort Nightly Dividend Payout
INF109KC1SE4	IPRU3274	INF109KC1SE4	3274	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Half Yearly Dividend
INF109KC1SH7	IPRU9474	INF109KC1SH7	9474	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Direct Plan Cumulative
INF109KC1SJ3	IPRU3276	INF109KC1SJ3	3276	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Quarterly Dividend
INF109KC1LG4	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacture in India Fund Growth
INF109KC1NH8	IPRU3217P	INF109KC1NH8	3217P	ICICI Prudential Ultra Short Term Fund - Fortnightly Dividend Payout
INF109KC1OF0	IPRU3225P	INF109KC1OF0	3225P	ICICI Prudential Overnight Fund Weekly Dividend Payout
INF109KC1PC4	IPRU3234	INF109KC1PC4	3234	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-Cumulative
INF109KC1PD2	IPRU3235	INF109KC1PD2	3235	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-Dividend
INF109K01613	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth
INF109KC1MK4	IPRU3207	INF109KC1MK4	3207	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Half Yearly Dividend
INF109KC1OO2	IPRU9425	INF109KC1OO2	9425	ICICI Prudential Overnight Fund Direct Plan Growth
INF109KC1OP9	IPRU9426	INF109KC1OP9	9426	ICICI Prudential Overnight Fund Direct Plan Daily Dividend
INF109KC1NG0	IPRU3217	INF109KC1NG0	3217	ICICI Prudential Ultra Short Term Fund - Fortnightly Dividend
INF109K01W25	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services - Direct Plan - Growth
INF109KC1TN3	IPRU9499	INF109KC1TN3	9499	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Direct Plan Cumulative
INF109KC1TO1	IPRU9500	INF109KC1TO1	9500	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Direct Plan Quarterly Dividend
INF109KC1UK7	IPRU3300	INF109KC1UK7	3300	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Cumulative
INF109KC1CQ2	IPRU3099	INF109KC1CQ2	3099	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Half Yearly Dividend
INF109K01SM6	IPRU1479	INF109K01SM6	1479	ICICI Prudential Corporate Bond Fund - Weekly Dividend
INF109K01951	IPRU1534	INF109K01951	1534	ICICI Prudential Floating Interest Fund B - Daily Dividend
INF109KC1PN1	IPRU3240	INF109KC1PN1	3240	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Quarterly Dividend
INF109KC1QB4	IPRU9450	INF109KC1QB4	9450	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Direct Plan Cumulative
INF109KC1AJ1	IPRU3070	INF109KC1AJ1	3070	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Cumulative
INF109KC1JU9	IPRU9378	INF109KC1JU9	9378	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Direct Plan Cumulative
INF109KC1QA6	IPRU3250	INF109KC1QA6	3250	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Half Yearly Dividend
INF109KC1MZ2	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly Dividend
INF109KC1NA3	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly Dividend Payout
INF109KC1UL5	IPRU3301	INF109KC1UL5	3301	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Quarterly Dividend
INF109KC1UM3	IPRU3302	INF109KC1UM3	3302	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Half Yearly Dividend

INF109KC1SL9	IPRU9477	INF109KC1SL9	9477	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Direct Plan Cumulative
INF109KC1ML2	IPRU9407	INF109KC1ML2	9407	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Direct Plan Cumulative
INF109KC1MP3	IPRU3211	INF109KC1MP3	3211	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Quarterly Dividend
INF109KC1MQ1	IPRU3212	INF109KC1MQ1	3212	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Half Yearly Dividend
INF109KC1LK6	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacture in India Fund Direct Plan Dividend
INF109KC1DG1	IPRU3105	INF109KC1DG1	3105	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Cumulative
INF109KC1DH9	IPRU3106	INF109KC1DH9	3106	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Quarterly Dividend
INF109KC1FX1	IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan
INF109KC1PK7	IPRU9439	INF109KC1PK7	9439	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O Direct Plan Quarterly Dividend
INF109KC1OB9	IPRU3224	INF109KC1OB9	3224	ICICI Prudential Overnight Fund Daily Dividend
INF109KC1820	IPRU3055	INF109KC1820	3055	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Half Yearly Dividend
INF109KC1ND7	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily Dividend
INF109KC1NT3	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF
INF109KC1EI5	IPRU3113	INF109KC1EI5	3113	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Cumulative
INF109KC1NS5	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF
INF109KC1NY3	IPRU9434	INF109KC1NY3	9434	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Direct Plan Quarterly Dividend
INF109KC1JQ7	IPRU9377	INF109KC1JQ7	9377	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Direct Plan Half Yearly Dividend
INF109KC1QI9	IPRU9448	INF109KC1QI9	9448	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Direct Plan Quarterly Dividend
INF109KC1RG1	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund Dividend Payout
INF109KC1RM9	IPRU3265	INF109KC1RM9	3265	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Half Yearly Dividend
INF109KC1RP2	IPRU9465	INF109KC1RP2	9465	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Direct Plan Cumulative
INF109KC1BX0	IPRU3084	INF109KC1BX0	3084	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Quarterly Dividend
INF109KC1KT9	IPRU5007	INF109KC1KT9	5007	ICICI Prudential Liquid ETF
INF109KC1GG4	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Dividend
INF109KC1OS3	IPRU9427	INF109KC1OS3	9427	ICICI Prudential Overnight Fund Direct Plan Weekly Dividend
INF109KC1OU9	IPRU9428	INF109KC1OU9	9428	ICICI Prudential Overnight Fund Direct Plan Fortnightly Dividend
INF109KC1OR5	IPRU9429	INF109KC1OR5	9429	ICICI Prudential Overnight Fund Direct Plan Monthly Dividend
INF109KC1CR0	IPRU3098	INF109KC1CR0	3098	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Quarterly Dividend
INF109KC1CS8	IPRU9299	INF109KC1CS8	9299	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Direct Plan Cumulative
INF109K01GU4	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth
INF109K013N3	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option
INF109KC1SP0	IPRU3279	INF109KC1SP0	3279	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Quarterly Dividend
INF109KC1SQ8	IPRU3280	INF109KC1SQ8	3280	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Half Yearly Dividend
INF109KC1SU0	IPRU3281	INF109KC1SU0	3281	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Cumulative
INF109KC1SW6	IPRU3283	INF109KC1SW6	3283	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Half Yearly Dividend
INF109KC1SX4	IPRU9483	INF109KC1SX4	9483	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Direct Plan Cumulative

INF109KC1KB7	IPRU9382	INF109KC1KB7	9382	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Direct Plan Quarterly Dividend
INF109KC1KC5	IPRU9383	INF109KC1KC5	9383	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Direct Plan Half Yearly Dividend
INF109KC1NK2	IPRU3222	INF109KC1NK2	3222	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Half Yearly Dividend
INF109KC1NL0	IPRU9422	INF109KC1NL0	9422	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Direct Plan Cumulative
INF109KC1PV4	IPRU9444	INF109KC1PV4	9444	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Direct Plan Cumulative
INF109KC1QH1	IPRU9447	INF109KC1QH1	9447	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Direct Plan Cumulative
INF109KC1RH9	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth
INF109K01V34	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly Dividend Payout
INF109KC1KV5	IPRU3193	INF109KC1KV5	3193	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Quarterly Dividend
INF109KC1NR7	IPRU9421	INF109KC1NR7	9421	ICICI Prudential Bharat Consumption Fund - Series 5 Direct Plan Dividend
INF109KC1TU8	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth
INF109KC1UE0	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth
INF109KC1DA4	IPRU3102	INF109KC1DA4	3102	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Cumulative
INF109K018A9	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly Dividend Payout
INF109KC1RI7	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan Dividend
INF109KC1RJ5	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan DividendPayout
INF109KC1QV2	IPRU3259	INF109KC1QV2	3259	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Quarterly Dividend
INF109K01CG2	IPRU1467	INF109K01CG2	1467	ICICI Prudential Corporate Bond Fund Retail Weekly Dividend
INF109KC1CZ3	IPRU5003	INF109KC1CZ3	5003	ICICI Prudential S&P BSE 500 ETF
INF109KC1DE6	IPRU9305	INF109KC1DE6	9305	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Direct Plan Quarterly Dividend
INF109KC1DF3	IPRU9306	INF109KC1DF3	9306	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Direct Plan Half Yearly Dividend
INF109KC1HX7	IPRU9356	INF109KC1HX7	9356	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan R Direct Plan Cumulative
INF109KC1EQ8	IPRU3118	INF109KC1EQ8	3118	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Half Yearly Dividend
INF109KC1ER6	IPRU9318	INF109KC1ER6	9318	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Direct Plan Cumulative
INF109KC1HP3	IPRU9353	INF109KC1HP3	9353	ICICI Prudential Fixed Maturity Plan Series 83 - 1107 Days Plan Q Direct Plan Cumulative
INF109KC1DX6	IPRU9312	INF109KC1DX6	9312	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Direct Plan Cumulative
INF109KC1EJ3	IPRU3114	INF109KC1EJ3	3114	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Quarterly Dividend
INF109KC1QF5	IPRU3246	INF109KC1QF5	3246	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Quarterly Dividend
INF109KC1BF7	IPRU9282	INF109KC1BF7	9282	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Direct Plan Half Yearly Dividend
INF109KC1UD2	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan Dividend Payout
INF109KC1EP0	IPRU3117	INF109KC1EP0	3117	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Quarterly Dividend
INF109KC1FH4	IPRU3127	INF109KC1FH4	3127	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Quarterly Dividend
INF109KC1FI2	IPRU3128	INF109KC1FI2	3128	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Half Yearly Dividend
INF109KC1FJ0	IPRU9328	INF109KC1FJ0	9328	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Direct Plan Cumulative
INF109KC1GF6	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Dividend Payout
INF109K01GK5	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - Dividend Payout

INF109K018Y9	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend Payout
INF109K015N8	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly Dividend
INF109KC1CI9	IPRU3094	INF109KC1CI9	3094	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Half Yearly Dividend
INF109KC1QG3	IPRU3247	INF109KC1QG3	3247	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Half Yearly Dividend
INF109KC1SI5	IPRU3275	INF109KC1SI5	3275	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Cumulative
INF109KC1FO0	IPRU3123	INF109KC1FO0	3123	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Half Yearly Dividend
INF109KC1FP7	IPRU9323	INF109KC1FP7	9323	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Direct Plan Cumulative
INF109KC1HU3	IPRU3154	INF109KC1HU3	3154	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan R Cumulative
INF109KC1HV1	IPRU3155	INF109KC1HV1	3155	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan R Quarterly Dividend
INF109KC1KD3	IPRU3182	INF109KC1KD3	3182	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Cumulative
INF109K01QM0	IPRU1469P	INF109K01QM0	1469P	ICICI Prudential Corporate Bond Fund Retail Monthly Dividend Payout
INF109K01VJ6	IPRU1557	INF109K01VJ6	1557	ICICI Prudential Liquid Fund - Institutional Plus Plan - Div - Daily
INF109KA1I84	IPRU2484	INF109KA1I84	2484	ICICI Prudential Corporate Bond Fund - Bonus
INF109KC1KU7	IPRU3192	INF109KC1KU7	3192	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Cumulative
INF109KC1LH2	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacture in India Fund Dividend
INF109KC1OE3	IPRU3225	INF109KC1OE3	3225	ICICI Prudential Overnight Fund Weekly Dividend
INF109KC1PT8	IPRU3243	INF109KC1PT8	3243	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Quarterly Dividend
INF109KC1BL5	IPRU3081	INF109KC1BL5	3081	ICICI Prudential Bharat Consumption Fund - Series 1 Cumulative
INF109KC1EN5	IPRU9317	INF109KC1EN5	9317	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Direct Plan Half Yearly Dividend
INF109K01R14	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth
INF109K01TZ6	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly Dividend
INF109KB1AF0	IPRU2645P	INF109KB1AF0	2645P	ICICI Prudential Credit Risk Fund - Annual Dividend Payout
INF109KC1CT6	IPRU9301	INF109KC1CT6	9301	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Direct Plan Half Yearly Dividend
INF109KC1GJ8	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Dividend
INF109KC1GI0	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Dividend Payout
INF109K016M8	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - Dividend Payout
INF109KC1MI8	IPRU3205	INF109KC1MI8	3205	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Cumulative
INF109KC1BP6	IPRU3086	INF109KC1BP6	3086	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U Cumulative
INF109KC1GB5	IPRU9336	INF109KC1GB5	9336	ICICI Prudential Fixed Maturity Plan Series 83 - 1103 Days Plan L Direct Plan Cumulative
INF109KC1GQ3	IPRU3143	INF109KC1GQ3	3143	ICICI Prudential Bharat Consumption Fund - Series 3 Cumulative
INF109K019Z4	IPRU8274	INF109K019Z4	8274	ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly Dividend
INF109KA1O94	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly Dividend
INF109KC1BR2	IPRU3087	INF109KC1BR2	3087	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U Quarterly Dividend
INF109KC1GS9	IPRU9345	INF109KC1GS9	9345	ICICI Prudential Bharat Consumption Fund - Series 3 Direct Plan Cumulative
INF109KC1GT7	IPRU9346	INF109KC1GT7	9346	ICICI Prudential Bharat Consumption Fund - Series 3 Direct Plan Dividend
INF109KC1GN0	IPRU9339	INF109KC1GN0	9339	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan M Direct Plan Cumulative

INF109K01837	IPRUAMP	INF109K01837	AMP	ICICI Prudential Asset Allocator Fund - Growth
INF109KC1BY8	IPRU9285	INF109KC1BY8	9285	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Direct Plan Cumulative
INF109KC1CA6	IPRU9286	INF109KC1CA6	9286	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Direct Plan Quarterly Dividend
INF109KC1BS0	IPRU9288	INF109KC1BS0	9288	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U Direct Plan Cumulative
INF109KC1BT8	IPRU9290	INF109KC1BT8	9290	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U Direct Plan Half Yearly Dividend
INF109KC1RL1	IPRU3264	INF109KC1RL1	3264	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Quarterly Dividend
INF109KC1RX6	IPRU3270	INF109KC1RX6	3270	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Quarterly Dividend
INF109KC1RY4	IPRU3271	INF109KC1RY4	3271	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Half Yearly Dividend
INF109KC1MO6	IPRU3210	INF109KC1MO6	3210	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Cumulative
INF109KC1SS4	IPRU9481	INF109KC1SS4	9481	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Direct Plan Quarterly Dividend
INF109KC1CY6	IPRU9298	INF109KC1CY6	9298	ICICI Prudential Bharat Consumption Fund - Series 2 Direct Plan Dividend
INF109KC1NB1	IPRU9419P	INF109KC1NB1	9419P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly Dividend Payout
INF109KC1077	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth
INF109KC1PZ5	IPRU3249	INF109KC1PZ5	3249	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Quarterly Dividend
INF109KC1IL0	IPRU9362	INF109KC1IL0	9362	ICICI Prudential Fixed Maturity Plan Series 83 - 1110 Days Plan T Direct Plan Cumulative
INF109KC1TQ6	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth
INF109KC1TR4	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan Dividend Payout
INF109KC1UA8	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth
INF109KB15Z4	IPRU9218	INF109KB15Z4	9218	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Direct Plan Dividend Quarterly
INF109KB1Z65	IPRU2944	INF109KB1Z65	2944	ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T Cumulative
INF109KC1AX2	IPRU3074	INF109KC1AX2	3074	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Quarterly Dividend
INF109KC1135	IPRU3026	INF109KC1135	3026	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Quarterly Dividend
INF109KC1OZ8	IPRU9431	INF109KC1OZ8	9431	ICICI Prudential Overnight Fund Direct Plan Half Yearly Dividend
INF109KC1UC4	IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth
INF109KC1UF7	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Dividend Payout
INF109KC1TK9	IPRU3297	INF109KC1TK9	3297	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Cumulative
INF109KC1CV2	IPRU3095	INF109KC1CV2	3095	ICICI Prudential Bharat Consumption Fund - Series 2 Cumulative
INF109KC1IV9	IPRU3169	INF109KC1IV9	3169	ICICI Prudential Bharat Consumption Fund - Series 4 Dividend
INF109KC1JN4	IPRU3175	INF109KC1JN4	3175	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Half Yearly Dividend
INF109KC1JO2	IPRU9375	INF109KC1JO2	9375	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Direct Plan Cumulative
INF109KC1MR9	IPRU9412	INF109KC1MR9	9412	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Direct Plan Cumulative
INF109KC1IX5	IPRU9371	INF109KC1IX5	9371	ICICI Prudential Bharat Consumption Fund - Series 4 Direct Plan Dividend
INF109KC1TL7	IPRU3298	INF109KC1TL7	3298	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Quarterly Dividend
INF109KC1UN1	IPRU9502	INF109KC1UN1	9502	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Direct Plan Cumulative
INF109KC1UP6	IPRU9504	INF109KC1UP6	9504	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Direct Plan Half Yearly Dividend
INF109KC1LJ8	IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacture in India Fund Direct Plan Growth

INF109KC1OT1	IPRU9427P	INF109KC1OT1	9427P	ICICI Prudential Overnight Fund Direct Plan Weekly Dividend Payout
INF109KC1RE6	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth
INF109KC1RF3	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund Dividend
INF109KC1HB3	IPRU3149	INF109KC1HB3	3149	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Quarterly Dividend
INF109KC1HC1	IPRU3150	INF109KC1HC1	3150	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Half Yearly Dividend
INF109KC1HD9	IPRU9350	INF109KC1HD9	9350	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Direct Plan Cumulative
INF109KC1KW3	IPRU3194	INF109KC1KW3	3194	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Half Yearly Dividend
INF109KC1KX1	IPRU9394	INF109KC1KX1	9394	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Direct Plan Cumulative
INF109K01X16	IPRU8157	INF109K01X16	8157	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth
INF109KC1HM0	IPRU3151	INF109KC1HM0	3151	ICICI Prudential Fixed Maturity Plan Series 83 - 1107 Days Plan Q Cumulative
INF109KC1KH4	IPRU9385	INF109KC1KH4	9385	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Direct Plan Quarterly Dividend
INF109KC1KI2	IPRU9386	INF109KC1KI2	9386	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Direct Plan Half Yearly Dividend
INF109K01431	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth
INF109K011O5	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth
INF109KC1SV8	IPRU3282	INF109KC1SV8	3282	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Quarterly Dividend
INF109KC1UB6	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Dividend Payout
INF109KC1LQ3	IPRU9401	INF109KC1LQ3	9401	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Direct Plan Quarterly Dividend
INF109K01BH2	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth
INF109KC1LI0	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacture in India Fund Dividend Payout
INF109KC1MT5	IPRU9414	INF109KC1MT5	9414	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Direct Plan Half Yearly Dividend
INF109KC1NX5	IPRU9433	INF109KC1NX5	9433	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Direct Plan Cumulative
INF109KC1PJ9	IPRU9438	INF109KC1PJ9	9438	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O Direct Plan Cumulative
INF109KC1093	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth
INF109KC1CJ7	IPRU3093	INF109KC1CJ7	3093	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Quarterly Dividend
INF109KC1GM2	IPRU3139	INF109KC1GM2	3139	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan M Half Yearly Dividend

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