ISIN_CODE	SYMBOL	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
INF109K01605	IPRU117	117	ICICI Prudential Child Care Fund (Gift Plan)	08-Mar-19	135.5300
INF109K01688	IPRU23INF	23INF	ICICI Prudential Short Term Fund - Institutional Fortnightly Dividend	08-Mar-19	12.8338
INF109K01381	IPRU21INQ	21INQ	ICICI Prudential Long Term Bond Fund - Institutional Quarterly Dividend	08-Mar-19	11.1779
INF109K01506	IPRU71	71	ICICI Prudential Technology Fund - Growth	08-Mar-19	59.0800
INF109K01BI0	IPRU1023	1023	ICICI Prudential Smallcap Fund - Growth	08-Mar-19	23.7300
INF109K01902	IPRUIMPG	IMPG	ICICI Prudential Regular Savings Fund - Growth	08-Mar-19	41.9788
INF109K01704	IPRU25	25	ICICI Prudential All Seasons Bond Fund - Weekly Dividend	08-Mar-19	10.8342
INF109K01712	IPRU26	26	ICICI Prudential All Seasons Bond Fund Retail - Cumulative	08-Mar-19	43.4120
INF109K01621	IPRU122	122	ICICI Prudential Multicap Fund - Dividend	08-Mar-19	22.0500
INF346A01034	IPRUSPICE	SPICE	ICICI Prudential Sensex ETF	08-Mar-19	386.7323
INF109K01696	IPRU24IN	24IN	ICICI Prudential Short Term Fund - Institutional Cumulative Option	08-Mar-19	39.5570
INF109K01407	IPRU22IN	22IN	ICICI Prudential Long Term Bond Fund - Institutional Growth	08-Mar-19	62.3721
INF109K01357	IPRU21	21	ICICI Prudential Long Term Bond Fund - Half Yearly Dividend	08-Mar-19	11.5688
INF109K01449	IPRU12	12	ICICI Prudential Large & Mid Cap Fund - Dividend	08-Mar-19	16.8700
INF109K01JP8	IPRU54	54	ICICI Prudential Gilt Fund - Dividend	08-Mar-19	13.0277
INF109K01464	IPRU01	01	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth	08-Mar-19	360.1400
INF109K01480	IPRU61	61	ICICI Prudential Equity & Debt Fund - Growth	08-Mar-19	128.7400
INF109K01894	IPRUIMPD	IMPD	ICICI Prudential Regular Savings Fund - Monthly Dividend	08-Mar-19	13.7971
INF109K01GF5	IPRU25PPQ	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly Dividend	08-Mar-19	11.0790
INF109K01803	IPRUAAPD	AAPD	ICICI Prudential Passive Strategy Fund - Dividend	08-Mar-19	63.9272
INF109K01795	IPRUAAP	AAP	ICICI Prudential Passive Strategy Fund - Growth	08-Mar-19	63.9272
INF109K01852	IPRUAVAP	AVAP	ICICI Prudential Thematic Advantage Fund - Growth	08-Mar-19	69.7967
INF109K01845	IPRUAMPD	AMPD	ICICI Prudential Asset Allocator Fund - Dividend	08-Mar-19	54.1590
INF109K01878	IPRUAVCP	AVCP	ICICI Prudential Debt Management Fund - Growth	08-Mar-19	28.9853
INF109K01662	IPRU23F	23F	ICICI Prudential Short Term Fund - Fortnightly Dividend	08-Mar-19	12.3296
INF109K01399	IPRU21Q	21Q	ICICI Prudential Long Term Bond Fund - Quarterly Dividend	08-Mar-19	11.7865
INF109K01AN2	IPRUESG	ESG	ICICI Prudential MidCap Fund - Growth	08-Mar-19	92.5800
INF109K01AD3	IPRUDFD	DFD	ICICI Prudential Value Discovery Fund - Dividend	08-Mar-19	28.9700
INF109K01PI0	IPRUINXNB	INXNB	ICICI Prudential Nifty Index Fund - Growth	08-Mar-19	106.2844
INF109K01GW0	IPRU1638	1638	ICICI Prudential Credit Risk Fund - Quarterly Dividend	08-Mar-19	10.5972
INF109K01GH1	IPRU25Q	25Q	ICICI Prudential All Seasons Bond Fund Retail - Quarterly Dividend	08-Mar-19	11.2299
INF109K01IO3	IPRULFRAQ	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend	08-Mar-19	10.5885
INF109K01AV5	IPRUIFG	IFG	ICICI Prudential Infrastructure Fund - Growth	08-Mar-19	48.5000
INF109K01BA7	IPRUSID	SID	ICICI Prudential Exports and Services - Dividend	08-Mar-19	22.9500
INF109K01BF6	IPRUEDIRG	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	08-Mar-19	24.2814
INF109K01BD1	IPRUEDIIG	EDIIG	ICICI Prudential Equity Arbitrage Fund - Institutional Growth	08-Mar-19	24.4892
INF109K01BG4	IPRUEDWRD	EDWRD	ICICI Prudential Balanced Advantage Fund - Dividend	08-Mar-19	15.0900
INF109K01GX8	IPRU1639P	1639P	ICICI Prudential Credit Risk Fund - Half Yearly Dividend Payout	08-Mar-19	10.7201
INF109K01TS1	IPRU1748	1748	ICICI Prudential Ultra Short Term Fund - Quarterly Dividend	08-Mar-19	10.7752
INF109K01TT9	IPRU1748P	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly Dividend Payout	08-Mar-19	10.7752
INF109K01IE4	IPRU1616	1616	ICICI Prudential Nifty Next 50 Index Fund - Dividend	08-Mar-19	24.2929
INF109K01RU1	IPRU1589	1589	ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend	08-Mar-19	10.2753
INF109K01II5	IPRU1625	1625	ICICI Prudential Banking and PSU Debt Fund Retail Growth	08-Mar-19	19.7044
INF109K01BM2	IPRU1192	1192	ICICI Prudential Bluechip Fund - Dividend	08-Mar-19	20.4300
INF109K01BN0	IPRU1193	1193	ICICI Prudential Bluechip Fund - Institutional Option - I	08-Mar-19	44.6800
INF109K01BQ3	IPRU1264	1264	ICICI Prudential Bond Fund - Institutional Growth	08-Mar-19	22.2123
INF109K01BS9	IPRU1280	1280	ICICI Prudential Bond Fund - Quarterly Dividend	08-Mar-19	10.9536
INF109K01BT7	IPRU1281	1281	ICICI Prudential Bond Fund - Institutional Quarterly Dividend	08-Mar-19	11.3590
INF109K01BV3	IPRU1234	1234	ICICI Prudential Banking and Financial Services Fund - Dividend	08-Mar-19	32.4700
INF109K01BO8	IPRU1262	1262	ICICI Prudential Bond Fund - Growth	08-Mar-19	25.3921
INF109K01BR1	IPRU1265	1265	ICICI Prudential Bond Fund - Institutional Monthly Dividend	08-Mar-19	10.7223
INF109K01RV9	IPRU1588	1588	ICICI Prudential Banking and PSU Debt Fund - Daily Dividend	08-Mar-19	10.0679
INF109K01WX5	IPRUIMPDH	IMPDH	ICICI Prudential Regular Savings Fund - Half Yearly Dividend	08-Mar-19	12.6678
INF109K01IQ8	IPRULFRBQ	LFRBQ	ICICI Prudential Medium Term Bond Fund B - Quarterly Dividend	08-Mar-19	10.4820

INF109K01GL3	IPRU25PP	25PP	ICICI Prudential All Seasons Bond Fund - Dividend	08-Mar-19	15.3540
INF109K01GM1	IPRU26P	26P	ICICI Prudential All Seasons Bond Fund Premium - Cumulative	08-Mar-19	22.6681
INF109K01CA5	IPRU1452	1452	ICICI Prudential Focused Equity Fund - Dividend	08-Mar-19	16.2700
INF109K01CE7	IPRU1465	1465	ICICI Prudential Corporate Bond Fund Retail Growth	08-Mar-19	20.5307
INF109K01CI8	IPRU1469	1469	ICICI Prudential Corporate Bond Fund Retail Monthly Dividend	08-Mar-19	10.2598
INF109K01CJ6	IPRU1470	1470	ICICI Prudential Corporate Bond Fund Retail Quarterly Dividend	08-Mar-19	10.8687
INF109K01CH0	IPRU1468	1468	ICICI Prudential Corporate Bond Fund Retail Fort Nightly Dividend	08-Mar-19	10.2689
INF109K01CS7	IPRU1480	1480	ICICI Prudential Corporate Bond Fund - Fortnightly Dividend	08-Mar-19	10.2688
INF109K01CT5	IPRU1481	1481	ICICI Prudential Corporate Bond Fund - Monthly Dividend	08-Mar-19	10.3200
INF109KA1XP2	IPRU1454	1454	ICICI Prudential R.I.G.H.T Fund Growth	08-Mar-19	41.7000
INF109KA1XQ0	IPRU1455	1455	ICICI Prudential R.I.G.H.T Fund Dividend	08-Mar-19	24.2400
INF109K01EY1	IPRUINIQD	INIQD	ICICI Prudential Long Term Bond Fund - Institutional Quarterly Dividend Payout	08-Mar-19	11.1779
INF109K01TN2	IPRU15I	15I	ICICI Prudential Multi-Asset Fund - Institutional Growth	08-Mar-19	25.6248
INF109K01EZ8	IPRU21QP	21QP	ICICI Prudential Long Term Bond Fund - Quarterly Dividend Payout	08-Mar-19	11.7865
INF109K01EO2	IPRU42P	42P	ICICI Prudential FMCG Fund - Dividend Payout	08-Mar-19	67.6400
INF109K01RT3	IPRU1587	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	08-Mar-19	20.9846
INF109K01YE1	IPRU1839P	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly Dividend Payout	08-Mar-19	10.6511
INF109K01UU5	IPRU1563P	1563P	ICICI Prudential Liquid Fund - Quarterly Dividend Payout	08-Mar-19	101.7415
INF109K01Z55	IPRU8134P	8134P	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Dividend Payout	08-Mar-19	27.8600
INF109K01Z06	IPRU8012	8012	ICICI Prudential FMCG Fund - Direct Plan - Dividend	08-Mar-19	104.2900
INF109K018C5	IPRU8015	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	08-Mar-19	65.4758
INF109K01X99	IPRU8018	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly Dividend	08-Mar-19	29.3000
INF109K01GG3	IPRU1716P	1716P	ICICI Prudential All Seasons Bond Fund Retail - Quarterly Dividend Payout	08-Mar-19	11.2299
INF109K019B5	IPRU8083P	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend Payout	08-Mar-19	13.5619
INF109K01P99	IPRU8093P	8093P	ICICI Prudential Liquid Fund - Direct Plan - Annual Dividend Payout	08-Mar-19	103.4167
INF109K01Q72	IPRU8094P	8094P	ICICI Prudential Liquid Fund - Direct Plan - Quarterly Dividend Payout	08-Mar-19	102.5136
INF109K01FO9	IPRU72P	72P	ICICI Prudential Technology Fund - Dividend Payout	08-Mar-19	31.6100
INF109K01DW7	IPRUAAPDP	AAPDP	ICICI Prudential Passive Strategy Fund - Dividend Payout	08-Mar-19	63.9272
INF109K01EB9	IPRUACPDP	ACPDP	ICICI Prudential Moderate Fund - Dividend Payout	08-Mar-19	33.8941
INF109K01UQ3	IPRU1550	1550	ICICI Prudential Liquid Fund - Retail Growth	08-Mar-19	422.3246
INF109K01TW3	IPRU1575	1575	ICICI Prudential Money Market Fund Retail Growth	08-Mar-19	283.3389
INF109KB1VM2	IPRU2817	2817	ICICI Prudential FMP Series 79 - 1105 Days Plan B Dividend	08-Mar-19	12.3369
INF109K01R63	IPRU8102P	8102P	ICICI Prudential Money Market Fund - Direct Plan - Monthly Dividend Payout	08-Mar-19	100.5730
INF109K01FA8	IPRU1024P	1024P	ICICI Prudential Smallcap Fund - Dividend Payout	08-Mar-19	14.9200
INF109K01EP9	IPRU1192P	1192P	ICICI Prudential Bluechip Fund - Dividend Payout	08-Mar-19	20.4300
INF109K01FK7	IPRU122P	122P	ICICI Prudential Multicap Fund - Dividend Payout	08-Mar-19	22.0500
INF109K01DY3	IPRU1234P	1234P	ICICI Prudential Banking and Financial Services Fund - Dividend Payout	08-Mar-19	32.4700
INF109K01BY7	IPRU1529	1529	ICICI Prudential Savings Fund - Retail Weekly Dividend	08-Mar-19	101.0486
INF109K01VH0	IPRU1556	1556	ICICI Prudential Liquid Fund - Institutional Option - I	08-Mar-19	257.9331
INF109K01UR1	IPRU1549	1549	ICICI Prudential Liquid Fund - Retail Daily Dividend	08-Mar-19	118.5142
INF109K01UW1	IPRU1551	1551	ICICI Prudential Liquid Fund - Half Yearly Dividend	08-Mar-19	106.8904
INF109K019L4	IPRU8006	8006	ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly Dividend	08-Mar-19	12.3602
INF109K01TL6	IPRU1816	1816	ICICI Prudential Regular Gold Savings Fund - Dividend	08-Mar-19	10.9339
INF109K01ES3	IPRU1265P	1265P	ICICI Prudential Bond Fund - Institutional Monthly Dividend Payout	08-Mar-19	10.7223
INF109K01FM3	IPRU1452P	1452P	ICICI Prudential Focused Equity Fund - Dividend Payout	08-Mar-19	16.2700
INF109K01FQ4	IPRU1470P	1470P	ICICI Prudential Corporate Bond Fund Retail Quarterly Dividend Payout	08-Mar-19	10.8687
INF109K01VC1	IPRU1552	1552	ICICI Prudential Liquid Fund - Annual Dividend	08-Mar-19	103.3836
INF109K01VE7	IPRU1553	1553	ICICI Prudential Liquid Fund - Institutional - Daily - Div	08-Mar-19	118.5022
INF109K01S47	IPRU8186P	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly Dividend Payout	08-Mar-19	15.9221
INF109K01T46	IPRU8124	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly Dividend	08-Mar-19	10.8052
INF109K01V83	IPRU8048	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	08-Mar-19	26.0388
INF109K01V91	IPRU8050	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly Dividend	08-Mar-19	11.2881
INF109K01WQ9	IPRU1779P	1779P	ICICI Prudential Floating Interest Fund - Others Dividend Payout	08-Mar-19	139.4230
INF109K01EI4	IPRU1527P	1527P	ICICI Prudential Savings Fund - Retail Daily Dividend Payout	08-Mar-19	100.3710
INF109K01EK0	IPRU1533P	1533P	ICICI Prudential Floating Interest Fund A - Weekly Dividend Payout	08-Mar-19	101.3679

INF109K01EL8	IPRU1537P	1537P	ICICI Prudential Floating Interest Fund B - Weekly Dividend Payout	08-Mar-19	101.3679
INF109K01EN4	IPRU1544P	1544P	ICICI Prudential Floating Interest Fund - Weekly Dividend Payout	08-Mar-19	101.4601
INF109K01ED5	IPRU16P	16P	ICICI Prudential Multi-Asset Fund - Dividend Payout	08-Mar-19	20.5187
INF109K01VS7	IPRU1567	1567	ICICI Prudential Liquid Fund - Weekly Dividend	08-Mar-19	100.2351
INF109K01UT7	IPRU1563	1563	ICICI Prudential Liquid Fund - Quarterly Dividend	08-Mar-19	101.7415
INF109K01UA7	IPRU1570	1570	ICICI Prudential Money Market Fund - Fortnightly Dividend	08-Mar-19	100.4008
INF109K01GE8	IPRU1714P	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly Dividend Payout	08-Mar-19	11.0790
INF109K01B61	IPRULFRAH	LFRAH	ICICI Prudential Medium Term Bond Fund - Half Yearly Dividend	08-Mar-19	10.8814
INF109K01FJ9	IPRUAMPDP	AMPDP	ICICI Prudential Asset Allocator Fund - Dividend Payout	08-Mar-19	54.1590
INF109K01EC7	IPRUDFDP	DFDP	ICICI Prudential Value Discovery Fund - Dividend Payout	08-Mar-19	28.9700
INF109K01AA9	IPRU1539	1539	ICICI Prudential Floating Interest Fund C - Daily Dividend	08-Mar-19	100.1712
INF109K01AZ6	IPRU1545	1545	ICICI Prudential Floating Interest Fund - Fortnightly Dividend	08-Mar-19	101.5150
INF109K01910	IPRU1530	1530	ICICI Prudential Floating Interest Fund A - Fortnightly Dividend	08-Mar-19	101.5152
INF109K01EF0	IPRUEDIRP	EDIRP	ICICI Prudential Equity Arbitrage Fund - Dividend Payout	08-Mar-19	13.5915
INF109K01EG8	IPRUEDWRP	EDWRP	ICICI Prudential Balanced Advantage Fund - Dividend Payout	08-Mar-19	15.0900
INF109K01FB6	IPRUIFDP	IFDP	ICICI Prudential Infrastructure Fund - Dividend Payout	08-Mar-19	11.8400
INF109K01936	IPRU1532	1532	ICICI Prudential Floating Interest Fund A - Growth	08-Mar-19	276.4175
INF109K01944	IPRU1533	1533	ICICI Prudential Floating Interest Fund A - Weekly Dividend	08-Mar-19	101.3679
INF109K01985	IPRU1537	1537	ICICI Prudential Floating Interest Fund B - Weekly Dividend	08-Mar-19	101.3679
INF109K01993	IPRU1538	1538	ICICI Prudential Floating Interest Fund C - Fortnightly Dividend	08-Mar-19	101.5153
INF109K01969	IPRU1535	1535	ICICI Prudential Floating Interest Fund B - Fortnightly Dividend	08-Mar-19	101.5157
INF109K01AY9	IPRU1544	1544	ICICI Prudential Floating Interest Fund - Weekly Dividend	08-Mar-19	101.4601
INF109K017N4	IPRU8074	8074	ICICI Prudential Focused Equity Fund - Direct Plan - Dividend	08-Mar-19	25.4300
INF109K016B1	IPRU8078	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	08-Mar-19	19.4437
INF109K013B8	IPRU8079	8079	ICICI Prudential Corporate Bond Fund - Direct Plan - Daily Dividend	08-Mar-19	10.1064
INF109K01Z48	IPRU8019	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	08-Mar-19	62.0800
INF109K015L2	IPRU8043	8043	ICICI Prudential Bluechip Fund - Direct Plan - Dividend	08-Mar-19	30.9900
INF109K012J3	IPRU8045	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Dividend	08-Mar-19	50.1200
INF109K01977	IPRU1536	1536	ICICI Prudential Floating Interest Fund B - Growth	08-Mar-19	298.4623
INF109K015B3	IPRU8081	8081	ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly Dividend	08-Mar-19	12.0386
INF109K018B7	IPRU8082	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly Dividend	08-Mar-19	10.2605
INF109K01P16	IPRU8087	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend	08-Mar-19	105.5844
INF109K01P24	IPRU8088	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily Dividend	08-Mar-19	100.1703
INF109K01JO1	IPRU1710P	1710P	ICICI Prudential Savings Fund - Weekly Dividend Payout	08-Mar-19	105.5365
INF109K01P81	IPRU8090	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly Dividend	08-Mar-19	101.3753
INF109K01P40	IPRU8091	8091	ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly Dividend	08-Mar-19	101.5379
INF109K01Q64	IPRU8092	8092	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly Dividend	08-Mar-19	107.9764
INF109K01Q07	IPRU8093	8093	ICICI Prudential Liquid Fund - Direct Plan - Annual Dividend	08-Mar-19	103.4167
INF109K01R06	IPRU8097	8097	ICICI Prudential Liquid Fund - Direct Plan - Monthly Dividend	08-Mar-19	100.3642
INF109K01WK2	IPRU23INP	23INP	ICICI Prudential Short Term Fund - Institutional Monthly Dividend Payout	08-Mar-19	12.7113
INF109K01TR3	IPRU1747P	1747P	ICICI Prudential Ultra Short Term Fund - Monthly Dividend Payout	08-Mar-19	10.6734
INF109K01R71	IPRU8102	8102	ICICI Prudential Money Market Fund - Direct Plan - Monthly Dividend	08-Mar-19	100.5730
INF109K01R89	IPRU8103	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly Dividend	08-Mar-19	100.5570
INF109K014A8	IPRU8106	8106	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend	08-Mar-19	10.4037
INF109K01TM4	IPRU1816P	1816P	ICICI Prudential Regular Gold Savings Fund - Dividend Payout	08-Mar-19	10.9339
INF109K01V00	IPRU8110	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	08-Mar-19	20.8102
INF109K01V26	IPRU8112	8112	ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly Dividend	08-Mar-19	11.1105
INF109K01JM5	IPRU1626	1626	ICICI Prudential Banking and PSU Debt Fund Retail Daily Dividend	08-Mar-19	10.0543
INF109K01Z63	IPRU8134	8134	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Dividend	08-Mar-19	27.8600
INF109K01R30	IPRU8138	8138	ICICI Prudential Money Market Fund - Direct Plan - Dividend Others	08-Mar-19	131.5550
INF109K013M5	IPRU8035P	8035P	ICICI Prudential Smallcap Fund - Direct Plan - Dividend Payout	08-Mar-19	22.8000
INF109K01SN4	IPRU1482P	1482P	ICICI Prudential Corporate Bond Fund - Quarterly Dividend Payout	08-Mar-19	10.8610
INF109K014O9	IPRU8030	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	08-Mar-19	298.7000
INF109K01V59	IPRU8049P	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly Dividend Payout	08-Mar-19	11.6128
INF109K01V75	IPRU8050P	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly Dividend Payout	08-Mar-19	11.2881

INF109K01WW7	IPRU1626P	1626P	ICICI Prudential Banking and PSU Debt Fund Retail Daily Dividend Payout	08-Mar-19	10.0543
INF109K019N0	IPRU8003P	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Dividend Payout	08-Mar-19	22.9300
INF109K01WR7	IPRU1589P	1589P	ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend Payout	08-Mar-19	10.2753
INF109K01WO4	IPRU1778P	1778P	ICICI Prudential Savings Fund - Others Dividend Payout	08-Mar-19	142.1801
INF109K015M0	IPRU8034	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	08-Mar-19	24.5800
INF109K014M3	IPRU8035	8035	ICICI Prudential Smallcap Fund - Direct Plan - Dividend	08-Mar-19	22.8000
INF109K01Y15	IPRU8001	8001	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Dividend	08-Mar-19	29.1800
INF109K010C2	IPRU8080P	8080P	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly Dividend Payout	08-Mar-19	10.2396
INF109K01O90	IPRU8127P	8127P	ICICI Prudential Savings Fund - Direct Plan - Others Dividend Payout	08-Mar-19	143.3598
INF109K01U76	IPRU8131P	8131P	ICICI Prudential Regular Gold Savings Fund - Direct Plan - Dividend Payout	08-Mar-19	11.1130
INF109K010N9	IPRU8181	8181	ICICI Prudential MidCap Fund - Direct Plan - Dividend	08-Mar-19	28.0700
INF109K019M2	IPRU8181P	8181P	ICICI Prudential MidCap Fund - Direct Plan - Dividend Payout	08-Mar-19	28.0700
INF109K01E35	IPRU1950	1950	ICICI Prudential US Bluechip Equity Fund - Growth	08-Mar-19	26.4900
INF109K015A5	IPRU8190	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	08-Mar-19	29.6639
INF109K01GO7	IPRU1712P	1712P	ICICI Prudential All Seasons Bond Fund - Annual Dividend Payout	08-Mar-19	11.3455
INF109K019A7	IPRU8192	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly Dividend	08-Mar-19	11.1254
INF109K01I64	IPRU1973	1973	ICICI Prudential Money Market Fund - Dividend Others	08-Mar-19	131.0975
INF109K01SL8	IPRU1479P	1479P	ICICI Prudential Corporate Bond Fund - Weekly Dividend Payout	08-Mar-19	10.3243
INF109K01JQ6	IPRU54P	54P	ICICI Prudential Gilt Fund - Dividend Payout	08-Mar-19	13.0277
INF109K01IX4	IPRU1733	1733	ICICI Prudential Regular Savings Fund - Quarterly Dividend Payout	08-Mar-19	11.4026
INF109K01SK0	IPRU1481P	1481P	ICICI Prudential Corporate Bond Fund - Monthly Dividend Payout	08-Mar-19	10.3200
INF109K01IW6	IPRU1732	1732	ICICI Prudential Regular Savings Fund - Half Yearly Dividend Payout	08-Mar-19	12.6678
INF109K01Y64	IPRU8108P	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Dividend Payout	08-Mar-19	24.9565
INF109K01V18	IPRU8112P	8112P	ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly Dividend Payout	08-Mar-19	11.1105
INF109K01UF6	IPRU1729	1729	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend Payout	08-Mar-19	10.5885
INF109K01PR1	IPRU1616P	1616P	ICICI Prudential Nifty Next 50 Index Fund - Dividend Payout	08-Mar-19	24.2929
INF109K01P08	IPRU8087P	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend Payout	08-Mar-19	105.5844
INF109K012E4	IPRU8143P	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual Dividend Payout	08-Mar-19	11.3375
INF109K01T38	IPRU8124P	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly Dividend Payout	08-Mar-19	10.8052
INF109K01O74	IPRU8127	8127	ICICI Prudential Savings Fund - Direct Plan - Dividend Others	08-Mar-19	143.3598
INF109K01TU7	IPRU1749	1749	ICICI Prudential Ultra Short Term Fund - Half Yearly Dividend	08-Mar-19	10.5668
INF109K01Q23	IPRU8129	8129	ICICI Prudential Liquid Fund - Direct Plan - Dividend Others	08-Mar-19	138.7754
INF109K01U92	IPRU8130	8130	ICICI Prudential Regular Gold Savings Fund - Direct Plan - Growth	08-Mar-19	11.1126
INF109K01U84	IPRU8131	8131	ICICI Prudential Regular Gold Savings Fund - Direct Plan - Dividend	08-Mar-19	11.1130
INF109K017M6	IPRU8183	8183	ICICI Prudential Infrastructure Fund - Direct Plan - Dividend	08-Mar-19	15.9700
INF109K01WP1	IPRU1779	1779	ICICI Prudential Floating Interest Fund - Others Dividend	08-Mar-19	139.4230
INF109K01UX9	IPRU1551P	1551P	ICICI Prudential Liquid Fund - Half Yearly Dividend Payout	08-Mar-19	106.8904
INF109K018M4	IPRU8184	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	08-Mar-19	50.6300
INF109K01S70	IPRU8185	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly Dividend	08-Mar-19	15.6900
INF109K01S96	IPRU8187	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend	08-Mar-19	13.9728
INF109K01GY6	IPRU1639	1639	ICICI Prudential Credit Risk Fund - Half Yearly Dividend	08-Mar-19	10.7201
INF109K01R48	IPRU8139	8139	ICICI Prudential Money Market Fund - Direct Plan - Dividend Payout Others	08-Mar-19	131.5550
INF109K018L6	IPRU8006P	8006P	ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly Dividend Payout	08-Mar-19	12.3602
INF109K011M9	IPRU8140	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly Dividend	08-Mar-19	12.1094
INF109K010M1	IPRU8140P	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly Dividend Payout	08-Mar-19	12.1094
INF109K015E7	IPRU8142	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - Dividend	08-Mar-19	16.4224
INF109K013E2	IPRU8143	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual Dividend	08-Mar-19	11.3375
INF109K016E5	IPRU8145	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	08-Mar-19	23.5337
INF109K01Y98	IPRU8012P	8012P	ICICI Prudential FMCG Fund - Direct Plan - Dividend Payout	08-Mar-19	104.2900
INF109K01SE3	IPRU1467P	1467P	ICICI Prudential Corporate Bond Fund Retail Weekly Dividend Payout	08-Mar-19	10.2394
INF109K01W41	IPRU8150	8150	ICICI Prudential Passive Strategy Fund - Direct Plan - Dividend	08-Mar-19	65.5987
INF109K01WN6	IPRU1778	1778	ICICI Prudential Savings Fund - Dividend Others	08-Mar-19	142.1801
INF109K01W82	IPRU8153	8153	ICICI Prudential Moderate Fund - Direct Plan - Growth	08-Mar-19	34.9862
INF109K01W66	IPRU8154P	8154P	ICICI Prudential Moderate Fund - Direct Plan - Dividend Payout	08-Mar-19	34.7454
INF109K01W90	IPRU8158P	8158P	ICICI Prudential Asset Allocator Fund - Direct Plan - Dividend Payout	08-Mar-19	55.4765

INF109K01X40	IPRU8162	8162	ICICI Prudential Thematic Advantage Fund - Direct Plan - Growth	08-Mar-19	70.5947
INF109K01X73	IPRU8166	8166	ICICI Prudential Debt Management Fund - Direct Plan - Growth	08-Mar-19	29.6509
INF109K01B53	IPRU1929	1929	ICICI Prudential Medium Term Bond Fund - Half Yearly Dividend Payout	08-Mar-19	10.8814
INF109K010K5	IPRU8175	8175	ICICI Prudential Value Discovery Fund - Direct Plan - Dividend	08-Mar-19	49.8600
INF109K016O4	IPRU8178	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	08-Mar-19	25.1307
INF109K011B2	IPRU8179	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - Dividend	08-Mar-19	19.4800
INF109K012B0	IPRU8180	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	08-Mar-19	37.0700
INF109K01WS5	IPRU1588P	1588P	ICICI Prudential Banking and PSU Debt Fund - Daily Dividend Payout	08-Mar-19	10.0679
INF109KA1335	IPRU22B	22B	ICICI Prudential Long Term Bond Fund - Bonus	08-Mar-19	57.9181
INF109KA1012	IPRU8274P	8274P	ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly Dividend Payout	08-Mar-19	105.8323
INF109K016W7	IPRU8259P	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend Payout	08-Mar-19	15.4800
INF109K018W3	IPRU2059P	2059P	ICICI Prudential Balanced Advantage Fund - Monthly Dividend Payout	08-Mar-19	14.0000
INF109K015Y5	IPRU8270	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend	08-Mar-19	101.7017
INF109K018Z6	IPRU8273P	8273P	ICICI Prudential Floating Interest Fund - Direct Plan - Monthly Dividend Payout	08-Mar-19	101.6140
INF109KA1368	IPRU8009B	8009B	ICICI Prudential Short Term Fund - Direct Plan - Bonus	08-Mar-19	39.9001
INF109K012Z9	IPRU2070P	2070P	ICICI Prudential Savings Fund - Fortnightly Dividend Payout	08-Mar-19	101.2332
INF109KB1VZ4	IPRU-8275	8275	ICICI Prudential Multiple Yield Fund - Series 3 Plan C Direct Plan Cumulative	08-Mar-19	16.5008
INF109KB1WN8	IPRU-2078	2078	ICICI Prudential Multiple Yield Fund - Series 3 Plan D Dividend	08-Mar-19	13.6537
INF109KA1046	IPRU2074	2074	ICICI Prudential Floating Interest Fund - Quarterly Dividend	08-Mar-19	104.6466
INF109KB1WO6	IPRU-8277	8277	ICICI Prudential Multiple Yield Fund - Series 3 Plan D Direct Plan Cumulative	08-Mar-19	16.4751
INF109K014Z5	IPRU2071P	2071P	ICICI Prudential Savings Fund - Monthly Dividend Payout	08-Mar-19	101.5427
INF109KA1319	IPRUIMPB	IMPB	ICICI Prudential Regular Savings Fund - Bonus	08-Mar-19	17.5320
INF109K01W17	IPRU8193	8193	ICICI Prudential Exports and Services - Direct Plan - Dividend	08-Mar-19	34.8800
INF109K017W5	IPRU2059	2059	ICICI Prudential Balanced Advantage Fund - Monthly Dividend	08-Mar-19	14.0000
INF109KB1WP3	IPRU-8278	8278	ICICI Prudential Multiple Yield Fund - Series 3 Plan D Direct Plan Dividend	08-Mar-19	14.2852
INF109KB1VX9	IPRU-2075	2075	ICICI Prudential Multiple Yield Fund - Series 3 Plan C Cumulative	08-Mar-19	15.4746
INF109K011Z1	IPRU2070	2070	ICICI Prudential Savings Fund - Fortnightly Dividend	08-Mar-19	101.2332
INF109KA1053	IPRU2074P	2074P	ICICI Prudential Floating Interest Fund - Quarterly Dividend Payout	08-Mar-19	104.6466
INF109KA1376	IPRU24B	24B	ICICI Prudential Short Term Fund - Bonus	08-Mar-19	38.2241
INF109K019Y7	IPRU8272	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly Dividend	08-Mar-19	105.6063
INF109KA1962	IPRU5000	5000	ICICI Prudential Nifty 100 ETF	08-Mar-19	119.2352
INF109KA1CC4	IPRU2145	2145	ICICI Prudential Global Stable Equity Fund Dividend	08-Mar-19	14.7800
INF109KA1CF7	IPRU8345	8345	ICICI Prudential Global Stable Equity Fund Direct Plan Dividend	08-Mar-19	15.4400
INF109KC1JL8	IPRU3173	3173	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Cumulative	08-Mar-19	10.3641
INF109KA1RG3	IPRU8534	8534	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C Direct Plan Dividend	08-Mar-19	14.6489
INF109KB1X59	IPRU8496	8496	ICICI Prudential Value Fund Series 3 Direct Plan Dividend Payout	08-Mar-19	11.3100
INF109KB13L9	IPRU2306	2306	ICICI Prudential FMP Series 73 - 1140 Days Plan E Dividend	08-Mar-19	13.8012
INF109KB14L7	IPRU-8505	8505	ICICI Prudential FMP Series 73 - 1140 Days Plan E Direct Plan Cumulative	08-Mar-19	15.1574
INF109KA1CE0	IPRU8344	8344	ICICI Prudential Global Stable Equity Fund Direct Plan Growth	08-Mar-19	15.4400
INF109KB1X42	IPRU2296	2296	ICICI Prudential Value Fund Series 3 Dividend Payout	08-Mar-19	10.3400
INF109K01SO2	IPRU1482	1482	ICICI Prudential Corporate Bond Fund - Quarterly Dividend	08-Mar-19	10.8610
INF109KA1RD0	IPRU2333	2333	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C Cumulative	08-Mar-19	15.0591
INF109KA1RE8	IPRU2334	2334	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C Dividend	08-Mar-19	13.8145
INF109KA1CB6	IPRU2144	2144	ICICI Prudential Global Stable Equity Fund Growth	08-Mar-19	14.7800
INF109KA1CD2	IPRU2145P	2145P	ICICI Prudential Global Stable Equity Fund Dividend Payout	08-Mar-19	14.7800
INF109KA1RF5	IPRU8533	8533	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C Direct Plan Cumulative	08-Mar-19	16.0883
INF109K01ET1	IPRU1281P	1281P	ICICI Prudential Bond Fund - Institutional Quarterly Dividend Payout	08-Mar-19	11.3590
INF109KA1XJ5	IPRU8616	8616	ICICI Prudential Capital Protection Oriented Fund VI Plan C - 1825 Days Direct Plan Cumulative	08-Mar-19	14.8942
INF109KA1H28	IPRU8679	8679	ICICI Prudential All Seasons Bond Fund - Direct Plan Bonus	08-Mar-19	15.5945
INF109KA1C07	IPRU8649	8649	ICICI Prudential Equity Arbitrage Fund - Direct Plan Bonus	08-Mar-19	13.6730
INF109KA1B81	IPRU8678	8678	ICICI Prudential Medium Term Bond Fund - Direct Plan Bonus	08-Mar-19	14.5233
INF109K01I72	IPRU1973P	1973P	ICICI Prudential Money Market Fund - Dividend Payout Others	08-Mar-19	131.0975
INF109K01S88	IPRU8187P	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend Payout	08-Mar-19	13.9728
INF109K010Z3	IPRU8272P	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly Dividend Payout	08-Mar-19	105.6063
INF109K01VR9	IPRU1566	1566	ICICI Prudential Liquid Fund - Monthly Dividend	08-Mar-19	100.2380

INF109KB1L04	IPRU9092	9092	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-Direct Plan Cumulative	08-Mar-19	11.9603
INF109K01AL6	IPRUESD	ESD	ICICI Prudential MidCap Fund - Dividend	08-Mar-19	22.2300
INF109KB12R8	IPRU8601	8601	ICICI Prudential Growth Fund Series 1 Direct Plan Dividend Payout	08-Mar-19	11.7300
INF109KA1XH9	IPRU2416	2416	ICICI Prudential Capital Protection Oriented Fund VI Plan C - 1825 Days Cumulative	08-Mar-19	14.1532
INF109KA1B99	IPRU2478	2478	ICICI Prudential Medium Term Bond Fund - Bonus	08-Mar-19	13.5656
INF109KA1K07	IPRU8689	8689	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan C Direct Plan Cumulative	08-Mar-19	14.2297
INF109K01GV2	IPRU1638P	1638P	ICICI Prudential Credit Risk Fund - Quarterly Dividend Payout	08-Mar-19	10.5972
INF109K01EW5	IPRU21INP	21INP	ICICI Prudential Long Term Bond Fund - Institutional Half Yearly Dividend Payout	08-Mar-19	12.1067
INF109K01AT9	IPRUIFD	IFD	ICICI Prudential Infrastructure Fund - Dividend	08-Mar-19	11.8400
INF109KA1H36	IPRU2479	2479	ICICI Prudential All Seasons Bond Fund - Bonus	08-Mar-19	14.9849
INF109KA1M62	IPRU2494	2494	ICICI Prudential Banking and PSU Debt Fund - Half Yearly Dividend	08-Mar-19	12.8079
INF109KA1N12	IPRU2495P	2495P	ICICI Prudential Corporate Bond Fund - Half Yearly Dividend Payout	08-Mar-19	12.5444
INF109KA1N38	IPRU8695P	8695P	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly Dividend Payout	08-Mar-19	12.7618
INF109KA1N95	IPRU2499	2499	ICICI Prudential Constant Maturity Gilt Fund - Monthly Dividend	08-Mar-19	11.3108
INF109KA1N61	IPRU2500P	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly Dividend Payout	08-Mar-19	11.0228
INF109K01GP4	IPRU25PPA	25PPA	ICICI Prudential All Seasons Bond Fund - Annual Dividend	08-Mar-19	11.3455
INF109K01498	IPRU62	62	ICICI Prudential Equity & Debt Fund - Monthly Dividend	08-Mar-19	21.9600
INF109K010F5	IPRU8010	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly Dividend	08-Mar-19	10.5823
INF109K01AJ0	IPRULFRBG	LFRBG	ICICI Prudential Medium Term Bond Fund B - Growth	08-Mar-19	29.0573
INF109K01B87	IPRULFRBH	LFRBH	ICICI Prudential Medium Term Bond Fund B - Half Yearly Dividend	08-Mar-19	10.8168
INF109K01FL5	IPRUSIDP	SIDP	ICICI Prudential Exports and Services - Dividend Payout	08-Mar-19	22.9500
INF109KA1H02	IPRU8654	8654	ICICI Prudential Gilt Fund - Direct Plan Bonus	08-Mar-19	15.4499
INF109KA1N79	IPRU2501P	2501P	ICICI Prudential Constant Maturity Gilt Fund - Half Yearly Dividend Payout	08-Mar-19	11.3452
INF109K01CQ1	IPRU1477	1477	ICICI Prudential Corporate Bond Fund - Growth	08-Mar-19	18.8875
INF109K01EJ2	IPRU1529P	1529P	ICICI Prudential Savings Fund - Retail Weekly Dividend Payout	08-Mar-19	101.0486
INF109KB1UZ6	IPRU2814	2814	ICICI Prudential FMP Series 79 - 1218 Days Plan A Cumulative	08-Mar-19	12.6967
INF109K01BB5	IPRUSIG	SIG	ICICI Prudential Exports and Services - Growth	08-Mar-19	54.7100
INF109K01Z30	IPRU8020	8020	ICICI Prudential Technology Fund - Direct Plan - Dividend	08-Mar-19	50.6400
INF109K013J1	IPRU8044	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	08-Mar-19	65.3600
INF109KA1TY2	IPRU2374P	2374P	ICICI Prudential Dividend Yield Equity Fund - Dividend Payout	08-Mar-19	11.7900
INF109KA1VW2	IPRU2398	2398	ICICI Prudential Capital Protection Oriented Fund VI Plan A - 1825 Days Dividend	08-Mar-19	14.6001
INF109KA1VX0	IPRU8597	8597	ICICI Prudential Capital Protection Oriented Fund VI Plan A - 1825 Days Direct Plan Cumulative	08-Mar-19	15.5201
INF109K01VF4	IPRU1554	1554	ICICI Prudential Liquid Fund - Institutional Plan - Growth	08-Mar-19	433.1459
INF109K01TX1	IPRU1571	1571	ICICI Prudential Money Market Fund - Growth	08-Mar-19	257.1121
INF109KB1Q25	IPRU2906	2906	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan C 1255 Days-Cumulative	08-Mar-19	10.9743
INF109K01Y72	IPRU8108	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Dividend	08-Mar-19	24.9565
INF109KC1JR5	IPRU3176	3176	ICICI Prudential Fixed Matutu DerMatnirec-9[illegible]	[illegible]	[illegible]

INF109KA1WN9	IPRU2407	2407	ICICI Prudential FMP Series 74 - 9 Years Plan U Dividend	08-Mar-19	14.1326
INF109KA1XK3	IPRU8617	8617	ICICI Prudential Capital Protection Oriented Fund VI Plan C - 1825 Days Direct Plan Dividend	08-Mar-19	14.8942
INF109K01415	IPRU41	41	ICICI Prudential FMCG Fund - Growth	08-Mar-19	235.0800
INF109KB19K8	IPRU2365	2365	ICICI Prudential Value Fund Series 4 Cumulative	08-Mar-19	20.5800
INF109KA1J92	IPRU2450	2450	ICICI Prudential Savings Fund - Bonus	08-Mar-19	141.9605
INF109KA1X10	IPRU2526P	2526P	ICICI Prudential Short Term Fund - Half Yearly Dividend Payout	08-Mar-19	13.6562
INF109KA1X51	IPRU2527P	2527P	ICICI Prudential Bond Fund - Half Yearly Dividend Payout	08-Mar-19	11.3629
INF109K01JR4	IPRU53	53	ICICI Prudential Gilt Fund - Growth	08-Mar-19	62.8679
INF109K010O7	IPRU8003	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Dividend	08-Mar-19	22.9300
INF109K019E9	IPRU8010P	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly Dividend Payout	08-Mar-19	10.5823
INF109K01Z14	IPRU8011	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	08-Mar-19	245.8300
INF109KB18K0	IPRU2366	2366	ICICI Prudential Value Fund Series 4 Dividend	08-Mar-19	9.9000
INF109KA1TW6	IPRU8568	8568	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D Direct Plan Dividend	08-Mar-19	14.4796
INF109KA1I43	IPRU2451	2451	ICICI Prudential Floating Interest Fund - Bonus	08-Mar-19	139.4324
INF109KA1X77	IPRU8727P	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly Dividend Payout	08-Mar-19	11.0354
INF109K01Z22	IPRU8020P	8020P	ICICI Prudential Technology Fund - Direct Plan - Dividend Payout	08-Mar-19	50.6400
INF109K012O3	IPRU8031P	8031P	ICICI Prudential Multicap Fund - Direct Plan - Dividend Payout	08-Mar-19	30.3100
INF109K018N2	IPRU8073	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	08-Mar-19	30.8500
INF109KA11C4	IPRU2533P	2533P	ICICI Prudential Long Term Bond Fund - Annual Dividend Payout	08-Mar-19	11.0723
INF109KA12C2	IPRU8733	8733	ICICI Prudential Long Term Bond Fund - Direct Plan - Annual Dividend	08-Mar-19	12.1723
INF109KA17B3	IPRU2536	2536	ICICI Prudential Multiple Yield Fund Series 8 - 1824 Days Plan A Dividend	08-Mar-19	13.0595
INF109K014B6	IPRU8081P	8081P	ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly Dividend Payout	08-Mar-19	12.0386
INF109K01P73	IPRU8090P	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly Dividend Payout	08-Mar-19	101.3753
INF109K01Q80	IPRU8094	8094	ICICI Prudential Liquid Fund - Direct Plan - Quarterly Dividend	08-Mar-19	102.5136
INF109K01Q98	IPRU8098	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly Dividend	08-Mar-19	100.2609
INF109KA18B1	IPRU8735	8735	ICICI Prudential Multiple Yield Fund Series 8 - 1824 Days Plan A Direct Plan Cumulative	08-Mar-19	13.7806
INF109K01R55	IPRU8100	8100	ICICI Prudential Money Market Fund - Direct Plan - Fortnightly Dividend	08-Mar-19	100.7902
INF109K013A0	IPRU8106P	8106P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend Payout	08-Mar-19	10.4037
INF109K01T04	IPRU8123	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	08-Mar-19	19.6568
INF109K012A2	IPRU8132	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly Dividend	08-Mar-19	12.5545
INF109KA12G3	IPRU2551P	2551P	ICICI Prudential Medium Term Bond Fund - Annual Dividend Payout	08-Mar-19	11.6281
INF109K014E0	IPRU8142P	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Dividend Payout	08-Mar-19	16.4224
INF109K018E1	IPRU8144	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly Dividend	08-Mar-19	11.3169
INF109K01W58	IPRU8149	8149	ICICI Prudential Passive Strategy Fund - Direct Plan - Growth	08-Mar-19	65.6010
INF109KA1YO3	IPRU8632	8632	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan B Direct Plan Dividend	08-Mar-19	14.5910
INF109KA11G5	IPRU8753	8753	ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual Dividend	08-Mar-19	12.5777
INF109KA10J1	IPRU2559	2559	ICICI Prudential Equity Savings Fund Half Yearly Dividend	08-Mar-19	12.4300
INF109K01W33	IPRU8150P	8150P	ICICI Prudential Passive Strategy Fund - Direct Plan - Dividend Payout	08-Mar-19	65.5987
INF109K011N7	IPRU8182	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	08-Mar-19	97.9600
INF109K01S54	IPRU8186	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly Dividend	08-Mar-19	15.9221
INF109KA1G86	IPRU8677	8677	ICICI Prudential Liquid Fund - Direct Plan - Bonus	08-Mar-19	139.1113
INF109KA1H85	IPRU8683	8683	ICICI Prudential Money Market Fund - Direct Plan Bonus	08-Mar-19	138.9733
INF109KA1H69	IPRU8681	8681	ICICI Prudential Ultra Short Term Fund - Direct Plan - Bonus	08-Mar-19	14.6851
INF109KA16I0	IPRU2558P	2558P	ICICI Prudential Equity Savings Fund Quarterly Dividend Payout	08-Mar-19	11.1800
INF109KA17I8	IPRU2559P	2559P	ICICI Prudential Equity Savings Fund Half Yearly Dividend Payout	08-Mar-19	12.4300
INF109KA13J5	IPRU8760P	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly Dividend Payout	08-Mar-19	12.1200
INF109KA14J3	IPRU8761P	8761P	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly Dividend Payout	08-Mar-19	13.1200
INF109KC1804	IPRU2428	2428	ICICI Prudential Growth Fund Series 2 Dividend Payout	08-Mar-19	11.5000
INF109KA1O37	IPRU8698	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	08-Mar-19	15.1831
INF109KA1O60	IPRU8701P	8701P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly Dividend Payout	08-Mar-19	11.6491
INF109KA13P2	IPRU8790	8790	ICICI Prudential Capital Protection Oriented Fund SeriesVII 1822 Days Plan D-Direct Plan Dividend	08-Mar-19	13.7300
INF109K017A1	IPRU8191	8191	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly Dividend	08-Mar-19	11.3559
INF109K017Z8	IPRU8273	8273	ICICI Prudential Floating Interest Fund - Direct Plan - Monthly Dividend	08-Mar-19	101.6140
INF109K01E43	IPRU1951P	1951P	ICICI Prudential US Bluechip Equity Fund - Dividend Payout	08-Mar-19	26.4900
INF109K01V42	IPRU8111	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly Dividend	08-Mar-19	11.2043

INF109KA18J4	IPRU2569	2569	ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D Cumulative	08-Mar-19	12.8718
INF109KA10K9	IPRU8771	8771	ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D Direct Plan Cumulative	08-Mar-19	13.5556
INF109KA1O86	IPRU8699	8699	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly Dividend	08-Mar-19	11.5005
INF109KA10P8	IPRU2587	2587	ICICI Prudential Capital Protection Oriented Fund SeriesVII 1822 Days Plan D- Cumulative	08-Mar-19	13.0192
INF109K01860	IPRUAVAPD	AVAPD	ICICI Prudential Thematic Advantage Fund - Dividend	08-Mar-19	69.7967
INF109KA11K7	IPRU8772	8772	ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D Direct Plan Dividend	08-Mar-19	13.5556
INF109KA1UC6	IPRU8574	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan Dividend	08-Mar-19	12.3000
INF109KA1VY8	IPRU8598	8598	ICICI Prudential Capital Protection Oriented Fund VI Plan A - 1825 Days Direct Plan Dividend	08-Mar-19	15.5201
INF109KA1N20	IPRU8695	8695	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly Dividend	08-Mar-19	12.7618
INF109KA1O29	IPRU2502	2502	ICICI Prudential Constant Maturity Gilt Fund - Annual Dividend	08-Mar-19	11.4024
INF109KA1UB8	IPRU8574P	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan Dividend Payout	08-Mar-19	12.3000
INF109K01UV3	IPRU1568	1568	ICICI Prudential Liquid Fund - Retail Weekly Dividend	08-Mar-19	118.9098
INF109K012M7	IPRU8189	8189	ICICI Prudential Nifty Index Fund - Direct Plan Growth	08-Mar-19	108.9479
INF109KA1N04	IPRU2495	2495	ICICI Prudential Corporate Bond Fund - Half Yearly Dividend	08-Mar-19	12.5444
INF109KA1P02	IPRU8701	8701	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly Dividend	08-Mar-19	11.6491
INF109KA1O45	IPRU8699P	8699P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly Dividend Payout	08-Mar-19	11.5005
INF109KA10C6	IPRU2533	2533	ICICI Prudential Long Term Bond Fund - Annual Dividend	08-Mar-19	11.0723
INF109KA13C0	IPRU8733P	8733P	ICICI Prudential Long Term Bond Fund - Direct Plan - Annual Dividend Payout	08-Mar-19	12.1723
INF109KA1TT2	IPRU2367	2367	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D Cumulative	08-Mar-19	14.6836
INF109KA1TU0	IPRU2368	2368	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D Dividend	08-Mar-19	13.7641
INF109KA1TV8	IPRU8567	8567	ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan D Direct Plan Cumulative	08-Mar-19	15.5439
INF109K015W9	IPRU8259	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend	08-Mar-19	15.4800
INF109KA1WP4	IPRU8607	8607	ICICI Prudential FMP Series 74 - 9 Years Plan U Direct Plan Dividend	08-Mar-19	14.3366
INF109KA1N53	IPRU2499P	2499P	ICICI Prudential Constant Maturity Gilt Fund - Monthly Dividend Payout	08-Mar-19	11.3108
INF109KA1X02	IPRU2526	2526	ICICI Prudential Short Term Fund - Half Yearly Dividend	08-Mar-19	13.6562
INF109KA1TX4	IPRU2373	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	08-Mar-19	16.0700
INF109KA15I2	IPRU2557P	2557P	ICICI Prudential Equity Savings Fund Monthly Dividend Payout	08-Mar-19	10.8800
INF109K01670	IPRU23IN	23IN	ICICI Prudential Short Term Fund - Institutional Monthly Dividend	08-Mar-19	12.7113
INF109KA1Y35	IPRU2519P	2519P	ICICI Prudential Balanced Advantage Fund - Quarterly Dividend Payout	08-Mar-19	12.3800
INF109KA1M88	IPRU8694	8694	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly Dividend	08-Mar-19	12.9790
INF109K017B9	IPRU8082P	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly Dividend Payout	08-Mar-19	10.2605
INF109KA1TZ9	IPRU2374	2374	ICICI Prudential Dividend Yield Equity Fund - Dividend	08-Mar-19	11.7900
INF109KA1P10	IPRU8702	8702	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual Dividend	08-Mar-19	11.6169
INF109KA1M96	IPRU8694P	8694P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly Dividend Payout	08-Mar-19	12.9790
INF109KA11P6	IPRU2588	2588	ICICI Prudential Capital Protection Oriented Fund SeriesVII 1822 Days Plan D- Dividend	08-Mar-19	13.0192
INF109KA1O78	IPRU8702P	8702P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual Dividend Payout	08-Mar-19	11.6169
INF109KA1O52	IPRU8700P	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly Dividend Payout	08-Mar-19	11.2670
INF109K01VD9	IPRU1552P	1552P	ICICI Prudential Liquid Fund - Annual Dividend Payout	08-Mar-19	103.3836
INF109K01VT5	IPRU1780	1780	ICICI Prudential Liquid Fund - Dividend Others	08-Mar-19	138.4299
INF109KA1WM1	IPRU2406	2406	ICICI Prudential FMP Series 74 - 9 Years Plan U Cumulative	08-Mar-19	14.1326
INF109KA1UA0	IPRU8573	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	08-Mar-19	16.6500
INF109KA1X44	IPRU2527	2527	ICICI Prudential Bond Fund - Half Yearly Dividend	08-Mar-19	11.3629
INF109K01BK6	IPRU1025	1025	ICICI Prudential Smallcap Fund - Institutional Growth	08-Mar-19	23.7200
INF109KA1S41	IPRU8712	8712	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan E Direct Plan Cumulative	08-Mar-19	13.9896
INF109KA1Y19	IPRU8718P	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly Dividend Payout	08-Mar-19	13.7700
INF109KA1Y43	IPRU8719	8719	ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly Dividend	08-Mar-19	13.2400
INF109KA1X28	IPRU8726	8726	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly Dividend	08-Mar-19	13.9205
INF109KA1YN5	IPRU8631	8631	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan B Direct Plan Cumulative	08-Mar-19	14.5910
INF109KA19B9	IPRU8736	8736	ICICI Prudential Multiple Yield Fund Series 8 - 1824 Days Plan A Direct Plan Dividend	08-Mar-19	13.7806
INF109KA1S25	IPRU2512	2512	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan E Cumulative	08-Mar-19	13.3044
INF109KA1X36	IPRU8726P	8726P	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly Dividend Payout	08-Mar-19	13.9205
INF109KA16B5	IPRU2535	2535	ICICI Prudential Multiple Yield Fund Series 8 - 1824 Days Plan A Cumulative	08-Mar-19	13.0595
INF109K01CR9	IPRU1478	1478	ICICI Prudential Corporate Bond Fund - Daily Dividend	08-Mar-19	10.1124
INF109K01SJ2	IPRU1480P	1480P	ICICI Prudential Corporate Bond Fund - Fortnightly Dividend Payout	08-Mar-19	10.2688
INF109KA1N87	IPRU2502P	2502P	ICICI Prudential Constant Maturity Gilt Fund - Annual Dividend Payout	08-Mar-19	11.4024

INF109KA14I5	IPRU2556	2556	ICICI Prudential Equity Savings Fund Cumulative	08-Mar-19	13.5000
INF109KA16J8	IPRU8760	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly Dividend	08-Mar-19	12.1200
INF109KB1WM0	IPRU-2077	2077	ICICI Prudential Multiple Yield Fund - Series 3 Plan D Cumulative	08-Mar-19	15.5114
INF109KB13R6	IPRU2401	2401	ICICI Prudential Growth Fund Series 1 Dividend Payout	08-Mar-19	10.7900
INF109KA1K15	IPRU8690	8690	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan C Direct Plan Dividend	08-Mar-19	14.2296
INF109KA12P4	IPRU8789	8789	ICICI Prudential Capital Protection Oriented Fund SeriesVII 1822 Days Plan D-Direct Plan Cumulative	08-Mar-19	13.7300
INF109KA13G1	IPRU2551	2551	ICICI Prudential Medium Term Bond Fund - Annual Dividend	08-Mar-19	11.6281
INF109K01EX3	IPRU21P	21P	ICICI Prudential Long Term Bond Fund - Half Yearly Dividend Payout	08-Mar-19	11.5688
INF109KA1M70	IPRU2494P	2494P	ICICI Prudential Banking and PSU Debt Fund - Half Yearly Dividend Payout	08-Mar-19	12.8079
INF109KA1S33	IPRU2513	2513	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan E Dividend	08-Mar-19	13.3044
INF109K01UB5	IPRU1572	1572	ICICI Prudential Money Market Fund - Monthly Dividend	08-Mar-19	100.4227
INF109KB1PT9	IPRU2753	2753	ICICI Prudential FMP Series 78 - 1190 Days Plan E Cumulative	08-Mar-19	12.7656
INF109KB1SE5	IPRU8983	8983	ICICI Prudential FMP Series 78 - 1150 Days Plan N Direct Plan Dividend	08-Mar-19	12.6669
INF109KB1TN4	IPRU9000	9000	ICICI Prudential FMP Series 78 - 1156 Days Plan U Direct Plan Cumulative	08-Mar-19	12.5103
INF109K010A6	IPRU8104	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	08-Mar-19	21.3181
INF109KB1XI6	IPRU2829	2829	ICICI Prudential FMP Series 79 - 1130 Days Plan E Dividend	08-Mar-19	12.1380
INF109KB1YC7	IPRU9036	9036	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days - Direct Plan Cumulative	08-Mar-19	12.4408
INF109KC1JK0	IPRU8895	8895	ICICI Prudential Value Fund Series 8 Direct Plan Dividend Payout	08-Mar-19	10.8300
INF109KB1ON5	IPRU2737	2737	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A Cumulative	08-Mar-19	12.6194
INF109KB1PU7	IPRU2754	2754	ICICI Prudential FMP Series 78 - 1190 Days Plan E Dividend	08-Mar-19	12.7656
INF109KB1K88	IPRU2890	2890	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-Cumulative	08-Mar-19	11.5377
INF109KB1O27	IPRU2900	2900	ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G Cumulative	08-Mar-19	11.4660
INF109KB1O50	IPRU2901	2901	ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G Dividend	08-Mar-19	11.4660
INF109K01UC3	IPRU1572P	1572P	ICICI Prudential Money Market Fund - Monthly Dividend Payout	08-Mar-19	100.4227
INF109KB1NN7	IPRU2718P	2718P	ICICI Prudential Nifty Index Fund - Dividend Payout	08-Mar-19	14.1536
INF109KB1YP9	IPRU2841	2841	ICICI Prudential FMP Series 79 - 1120 Days Plan J Dividend	08-Mar-19	12.0390
INF109KB1UU7	IPRU9014	9014	ICICI Prudential India Recovery Fund Series 5 Direct Plan Cumulative	08-Mar-19	14.0400
INF109KB1VB5	IPRU9016	9016	ICICI Prudential FMP Series 79 - 1218 Days Plan A Direct Plan Cumulative	08-Mar-19	12.8673
INF109KB1YU9	IPRU9044	9044	ICICI Prudential FMP Series 79 - 1118 Days Plan K Direct Plan Cumulative	08-Mar-19	12.0105
INF109KB1ZK7	IPRU9048	9048	ICICI Prudential FMP Series 79 - 1106 Days Plan M Direct Plan Cumulative	08-Mar-19	11.9553
INF109KB1B63	IPRU9056	9056	ICICI Prudential FMP Series 79 - 1104 Days Plan P Direct Plan Cumulative	08-Mar-19	11.9296
INF109KB1C88	IPRU9064	9064	ICICI Prudential FMP Series 79 - 1404 Days Plan T Direct Plan Cumulative	08-Mar-19	11.8658
INF109KB1UQ5	IPRU9013	9013	ICICI Prudential FMP Series 78 - 1102 Days Plan Z Direct Plan Dividend	08-Mar-19	12.4248
INF109KB1TW5	IPRU9005	9005	ICICI Prudential FMP Series 78 - 1281 Days Plan V Direct Plan Dividend	08-Mar-19	12.9522
INF109KB1VS9	IPRU9021	9021	ICICI Prudential Capital Protection Oriented Fund Series X 1235 Days Plan A-Direct Plan Dividend	08-Mar-19	12.4092
INF109KB1RD9	IPRU2772	2772	ICICI Prudential FMP Series 78 - 1170 Days Plan I Cumulative	08-Mar-19	12.7734
INF109KB1RF4	IPRU8974	8974	ICICI Prudential FMP Series 78 - 1170 Days Plan I Direct Plan Cumulative	08-Mar-19	12.7990
INF109KB1RS7	IPRU8977	8977	ICICI Prudential FMP Series 78 - 1168 Days Plan J Direct Plan Dividend	08-Mar-19	12.7016
INF109KB1SQ9	IPRU8989	8989	ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E-Direct Plan Dividend	08-Mar-19	13.0104
INF109KB1L87	IPRU2894	2894	ICICI Prudential Value Fund Series 10 Cumulative	08-Mar-19	11.0000
INF109KB1NM9	IPRU8920	8920	ICICI Prudential Nifty Index Fund - Direct Plan Dividend	08-Mar-19	14.6506
INF109KB1UN2	IPRU2810	2810	ICICI Prudential FMP Series 78 - 1102 Days Plan Z Cumulative	08-Mar-19	12.3252
INF109KB1XB1	IPRU9028	9028	ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B-Direct Plan Cumulative	08-Mar-19	12.1734
INF109KB1PJ0	IPRU8949	8949	ICICI Prudential FMP Series 78 - 1190 Days Plan C Direct Plan Cumulative	08-Mar-19	12.7757
INF109KB1NL1	IPRU8920P	8920P	ICICI Prudential Nifty Index Fund - Direct Plan Dividend Payout	08-Mar-19	14.6506
INF109KB1VP5	IPRU2818	2818	ICICI Prudential Capital Protection Oriented Fund Series X 1235 Days Plan A - Cumulative	08-Mar-19	11.9387
INF109KB1G27	IPRU9077	9077	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days - Direct Plan Dividend	08-Mar-19	11.7400
INF109KB1OQ8	IPRU8940	8940	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A Direct Plan Dividend	08-Mar-19	12.9412
INF109KB1TF0	IPRU8998	8998	ICICI Prudential FMP Series 78 - 1130 Days Plan T Direct Plan Cumulative	08-Mar-19	12.5889
INF109KB1XG0	IPRU9027	9027	ICICI Prudential FMP Series 79 - 1140 Days Plan D Direct Plan Dividend	08-Mar-19	12.4310
INF109KB1XC9	IPRU9029	9029	ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B-Direct Plan Dividend	08-Mar-19	12.1186
INF109KB1RP3	IPRU2774	2774	ICICI Prudential FMP Series 78 - 1168 Days Plan J Cumulative	08-Mar-19	12.7281
INF109KB1I41	IPRU9082	9082	ICICI Prudential Value Fund Series 9 Direct Plan Cumulative	08-Mar-19	12.1900
INF109KB1G50	IPRU2874	2874	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days - Cumulative	08-Mar-19	11.3731
INF109KB1G43	IPRU2875	2875	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days - Dividend	08-Mar-19	11.3731

INF109KB1ZJ9	IPRU2847	2847	ICICI Prudential FMP Series 79 - 1106 Days Plan M Dividend	08-Mar-19	11.8964
INF109KB1VA7	IPRU2815	2815	ICICI Prudential FMP Series 79 - 1218 Days Plan A Dividend	08-Mar-19	12.6967
INF109KB1XE5	IPRU2825	2825	ICICI Prudential FMP Series 79 - 1140 Days Plan D Dividend	08-Mar-19	12.2916
INF109KB1ZQ4	IPRU2850	2850	ICICI Prudential FMP Series 79 - 1104 Days Plan O Cumulative	08-Mar-19	12.2354
INF109KB1SZ0	IPRU2790	2790	ICICI Prudential FMP Series 78 - 1127 Days Plan R Cumulative	08-Mar-19	12.8511
INF109KB1TA1	IPRU2791	2791	ICICI Prudential FMP Series 78 - 1127 Days Plan R Dividend	08-Mar-19	12.8511
INF109KB1UA9	IPRU9009	9009	ICICI Prudential FMP Series 78 - 1115 Days Plan X Direct Plan Dividend	08-Mar-19	12.5871
INF109KB1XT3	IPRU5001	5001	ICICI Prudential Midcap Select ETF	08-Mar-19	65.0300
INF109KB1OR6	IPRU2739	2739	ICICI Prudential FMP Series 78 - 1212 Days Plan A Cumulative	08-Mar-19	12.7444
INF109KB1ZX0	IPRU2853	2853	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days - Dividend	08-Mar-19	11.7044
INF109KB1QM2	IPRU8961P	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual Dividend Payout	08-Mar-19	13.3400
INF109KB1H59	IPRU2877	2877	ICICI Prudential FMP Series 80 - 1100 Days Plan A Dividend	08-Mar-19	12.0383
INF109KB1H67	IPRU9078	9078	ICICI Prudential FMP Series 80 - 1100 Days Plan A Direct Plan Cumulative	08-Mar-19	12.1329
INF109KC1AW4	IPRU3075	3075	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Half Yearly Dividend	08-Mar-19	10.6506
INF109KC1AY0	IPRU9275	9275	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Direct Plan Cumulative	08-Mar-19	10.6658
INF109KB1OW6	IPRU2742	2742	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1195 Days PlanC- Dividend	08-Mar-19	12.3350
INF109KB1OX4	IPRU8943	8943	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1195 Days PlanC-Direct Plan Cumulative	08-Mar-19	12.6911
INF109KB1TD5	IPRU2796	2796	ICICI Prudential FMP Series 78 - 1130 Days Plan T Cumulative	08-Mar-19	12.5633
INF109KB1YF0	IPRU2835	2835	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days - Dividend	08-Mar-19	11.9862
INF109KA15J0	IPRU8759	8759	ICICI Prudential Equity Savings Fund Direct Plan Monthly Dividend	08-Mar-19	12.2400
INF109KB1C62	IPRU2862	2862	ICICI Prudential FMP Series 79 - 1404 Days Plan T Cumulative	08-Mar-19	11.8329
INF109KB1PF8	IPRU8948	8948	ICICI Prudential Multiple Yield Fund Series 10 - 1825 Days Plan B Direct Plan Dividend	08-Mar-19	13.2137
INF109K01TK8	IPRU1815	1815	ICICI Prudential Regular Gold Savings Fund - Growth	08-Mar-19	10.9339
INF109KB1ZT8	IPRU9053	9053	ICICI Prudential FMP Series 79 - 1104 Days Plan O Direct Plan Dividend	08-Mar-19	12.3305
INF109KB1J16	IPRU9085	9085	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Direct Plan Dividend	08-Mar-19	11.7872
INF109KB1PQ5	IPRU2752	2752	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1378 Days PlanD- Dividend	08-Mar-19	12.2672
INF109KB1I58	IPRU9083	9083	ICICI Prudential Value Fund Series 9 Direct Plan Dividend	08-Mar-19	10.5000
INF109K01BP5	IPRU1263	1263	ICICI Prudential Bond Fund - Monthly Dividend	08-Mar-19	11.4886
INF109KB1RG2	IPRU8975	8975	ICICI Prudential FMP Series 78 - 1170 Days Plan I Direct Plan Dividend	08-Mar-19	12.7390
INF109KB1SC9	IPRU2781	2781	ICICI Prudential FMP Series 78 - 1150 Days Plan N Dividend	08-Mar-19	12.6439
INF109KB1TL8	IPRU2798	2798	ICICI Prudential FMP Series 78 - 1156 Days Plan U Cumulative	08-Mar-19	12.4436
INF109KB1TC7	IPRU8993	8993	ICICI Prudential FMP Series 78 - 1127 Days Plan R Direct Plan Dividend	08-Mar-19	12.9262
INF109KB14T0	IPRU2990	2990	ICICI Prudential Fixed Maturity Plan Series 81 - 1162 Days Plan P Dividend	08-Mar-19	11.0907
INF109KB13U0	IPRU9197	9197	ICICI Prudential Fixed Maturity Plan Series 81 - 1163 Days Plan Q Direct Plan Cumulative	08-Mar-19	11.0709
INF109KB1NO5	IPRU2718	2718	ICICI Prudential Nifty Index Fund - Dividend	08-Mar-19	14.1536
INF109KB1PW3	IPRU8956	8956	ICICI Prudential FMP Series 78 - 1190 Days Plan E Direct Plan Dividend	08-Mar-19	12.7963
INF109K017O2	IPRU8177P	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend Payout	08-Mar-19	14.4239
INF109KB1VN0	IPRU9018	9018	ICICI Prudential FMP Series 79 - 1105 Days Plan B Direct Plan Cumulative	08-Mar-19	12.4320
INF109K01Y07	IPRU8017	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	08-Mar-19	137.8900
INF109KB1ZL5	IPRU9049	9049	ICICI Prudential FMP Series 79 - 1106 Days Plan M Direct Plan Dividend	08-Mar-19	11.9553
INF109KB1J24	IPRU2882	2882	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Cumulative	08-Mar-19	11.4096
INF109KB1J32	IPRU2883	2883	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Dividend	08-Mar-19	11.4096
INF109K01V67	IPRU8049	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly Dividend	08-Mar-19	11.6128
INF109KB1VL4	IPRU2816	2816	ICICI Prudential FMP Series 79 - 1105 Days Plan B Cumulative	08-Mar-19	12.3369
INF109KB1P83	IPRU2904	2904	ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I Cumulative	08-Mar-19	11.5840
INF109KB1P91	IPRU2905	2905	ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I Dividend	08-Mar-19	11.5840
INF109KB1WZ2	IPRU2826	2826	ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B - Cumulative	08-Mar-19	11.7094
INF109K012K1	IPRU8176	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	08-Mar-19	148.5000
INF109KB1K96	IPRU2891	2891	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-Dividend	08-Mar-19	11.5377
INF109KB1QE9	IPRU8960	8960	ICICI Prudential FMP Series 78 - 1185 Days Plan F Direct Plan Dividend	08-Mar-19	12.7742
INF109K01Y31	IPRU8000	8000	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth	08-Mar-19	383.0100
INF109K01811	IPRUACP	ACP	ICICI Prudential Moderate Fund - Growth	08-Mar-19	33.8941
INF109KA1301	IPRU8188B	8188B	ICICI Prudential Regular Savings Fund - Direct Plan - Bonus	08-Mar-19	44.0092
INF109KB1MY6	IPRU2722	2722	ICICI Prudential Business Cycle Fund Series 1 Dividend Payout	08-Mar-19	9.3300
INF109KB1OU0	IPRU8942	8942	ICICI Prudential FMP Series 78 - 1212 Days Plan A Direct Plan Dividend	08-Mar-19	12.8305

INF109K01S62	IPRU8185P	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly Dividend Payout	08-Mar-19	15.6900
INF109KB1UO0	IPRU2811	2811	ICICI Prudential FMP Series 78 - 1102 Days Plan Z Dividend	08-Mar-19	12.3252
INF109KB1YT1	IPRU2843	2843	ICICI Prudential FMP Series 79 - 1118 Days Plan K Dividend	08-Mar-19	11.9678
INF109KB1K05	IPRU2886	2886	ICICI Prudential FMP Series 80 - 1248 Days Plan D Cumulative	08-Mar-19	11.8864
INF109KB1L12	IPRU9093	9093	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days-Direct Plan Dividend	08-Mar-19	11.9604
INF109KB1L46	IPRU2892	2892	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days-Cumulative	08-Mar-19	11.3013
INF109KB1OV8	IPRU2741	2741	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1195 Days PlanC- Cumulative	08-Mar-19	12.3350
INF109KB1QD1	IPRU8959	8959	ICICI Prudential FMP Series 78 - 1185 Days Plan F Direct Plan Cumulative	08-Mar-19	12.7742
INF109KB1B55	IPRU2855	2855	ICICI Prudential FMP Series 79 - 1104 Days Plan P Dividend	08-Mar-19	11.8895
INF109KB1L53	IPRU2893	2893	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days-Dividend	08-Mar-19	11.3013
INF109KB1DQ1	IPRU8865	8865	ICICI Prudential FMP Series 77 - 1473 Days Plan C Direct Plan Dividend	08-Mar-19	13.6703
INF109KB1QB5	IPRU2757	2757	ICICI Prudential FMP Series 78 - 1185 Days Plan F Cumulative	08-Mar-19	12.7453
INF109K01BU5	IPRU1233	1233	ICICI Prudential Banking and Financial Services Fund - Growth	08-Mar-19	61.2700
INF109KB1G35	IPRU9076	9076	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days - Direct Plan Cumulative	08-Mar-19	11.7400
INF109KB1OY2	IPRU8944	8944	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1195 Days PlanC-Direct Plan Dividend	08-Mar-19	12.6911
INF109KB1PV5	IPRU8955	8955	ICICI Prudential FMP Series 78 - 1190 Days Plan E Direct Plan Cumulative	08-Mar-19	12.7963
INF109KB1TJ2	IPRU8996	8996	ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative	08-Mar-19	12.8981
INF109KB1TT1	IPRU2802	2802	ICICI Prudential FMP Series 78 - 1281 Days Plan V Cumulative	08-Mar-19	12.8888
INF109KB1J08	IPRU9084	9084	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Direct Plan Cumulative	08-Mar-19	11.7872
INF109KA18I6	IPRU2557	2557	ICICI Prudential Equity Savings Fund Monthly Dividend	08-Mar-19	10.8800
INF109KC1KN2	IPRU3187	3187	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Cumulative	08-Mar-19	10.4205
INF109KC1KP7	IPRU3188	3188	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Quarterly Dividend	08-Mar-19	10.4205
INF109KC1KO0	IPRU3189	3189	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Half Yearly Dividend	08-Mar-19	10.4205
INF109KB1UR3	IPRU2813	2813	ICICI Prudential India Recovery Fund Series 5 Dividend Payout	08-Mar-19	10.3000
INF109K01X08	IPRU8158	8158	ICICI Prudential Asset Allocator Fund - Direct Plan - Dividend	08-Mar-19	55.4765
INF109KB1WQ1	IPRUURTS	URTS	ICICI Prudential Liquid Fund - Unclaimed Redemption	08-Mar-19	121.0472
INF109KB1ZI1	IPRU2846	2846	ICICI Prudential FMP Series 79 - 1106 Days Plan M Cumulative	08-Mar-19	11.8964
INF109KB1YE3	IPRU2834	2834	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days - Cumulative	08-Mar-19	11.9862
INF109KB1QC3	IPRU2758	2758	ICICI Prudential FMP Series 78 - 1185 Days Plan F Dividend	08-Mar-19	12.7453
INF109KB1RQ1	IPRU2775	2775	ICICI Prudential FMP Series 78 - 1168 Days Plan J Dividend	08-Mar-19	12.6769
INF109KB1SD7	IPRU8982	8982	ICICI Prudential FMP Series 78 - 1150 Days Plan N Direct Plan Cumulative	08-Mar-19	12.7091
INF109KB1XF2	IPRU9026	9026	ICICI Prudential FMP Series 79 - 1140 Days Plan D Direct Plan Cumulative	08-Mar-19	12.4310
INF109KB1VC3	IPRU9017	9017	ICICI Prudential FMP Series 79 - 1218 Days Plan A Direct Plan Dividend	08-Mar-19	12.8672
INF109KB1WY5	IPRUNV20	NV20	ICICI Prudential NV20 ETF	08-Mar-19	55.1700
INF109KB1XD7	IPRU2824	2824	ICICI Prudential FMP Series 79 - 1140 Days Plan D Cumulative	08-Mar-19	12.2916
INF109KB1XH8	IPRU2828	2828	ICICI Prudential FMP Series 79 - 1130 Days Plan E Cumulative	08-Mar-19	12.1379
INF109KB1PP7	IPRU2751	2751	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1378 Days PlanD- Cumulative	08-Mar-19	12.3218
INF109KB1PS1	IPRU8954	8954	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1378 Days PlanD-Direct Plan Dividend	08-Mar-19	12.8348
INF109KB1XA3	IPRU2827	2827	ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B - Dividend	08-Mar-19	11.6557
INF109K013K9	IPRU8005P	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - Dividend Payout	08-Mar-19	25.4615
INF109KB1TH6	IPRU2794	2794	ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F - Cumulative	08-Mar-19	12.3692
INF109KB1TI4	IPRU2795	2795	ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F - Dividend	08-Mar-19	12.3692
INF109KB1ZR2	IPRU2851	2851	ICICI Prudential FMP Series 79 - 1104 Days Plan O Dividend	08-Mar-19	12.2354
INF109KB1ZS0	IPRU9052	9052	ICICI Prudential FMP Series 79 - 1104 Days Plan O Direct Plan Cumulative	08-Mar-19	12.3305
INF109KB1ZW2	IPRU2852	2852	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days - Cumulative	08-Mar-19	11.7044
INF109KB1TU9	IPRU2803	2803	ICICI Prudential FMP Series 78 - 1281 Days Plan V Dividend	08-Mar-19	12.8888
INF109KB1AE3	IPRU8847	8847	ICICI Prudential Credit Risk Fund - Direct Plan - Annual Dividend	08-Mar-19	11.0942
INF109KB1AD5	IPRU8847P	8847P	ICICI Prudential Credit Risk Fund - Direct Plan - Annual Dividend Payout	08-Mar-19	11.0942
INF109KB1DN8	IPRU2662	2662	ICICI Prudential FMP Series 77 - 1473 Days Plan C Cumulative	08-Mar-19	13.5115
INF109KB1OT2	IPRU8941	8941	ICICI Prudential FMP Series 78 - 1212 Days Plan A Direct Plan Cumulative	08-Mar-19	12.8305
INF109KB1T06	IPRU2914	2914	ICICI Prudential Fixed Maturity Plan Series 80 - 1245 Days Plan L Cumulative	08-Mar-19	11.5093
INF109KB1T30	IPRU9117	9117	ICICI Prudential Fixed Maturity Plan Series 80 - 1245 Days Plan L Direct Plan Dividend	08-Mar-19	11.5226
INF109KB1QJ8	IPRU2759	2759	ICICI Prudential Equity & Debt Fund - Annual Dividend	08-Mar-19	12.8000
INF109KB1QK6	IPRU2759P	2759P	ICICI Prudential Equity & Debt Fund - Annual Dividend Payout	08-Mar-19	12.8000
INF109KB1UP7	IPRU9012	9012	ICICI Prudential FMP Series 78 - 1102 Days Plan Z Direct Plan Cumulative	08-Mar-19	12.4248

INF109KA19I4	IPRU2558	2558	ICICI Prudential Equity Savings Fund Quarterly Dividend	08-Mar-19	11.1800
INF109KB1DP3	IPRU8864	8864	ICICI Prudential FMP Series 77 - 1473 Days Plan C Direct Plan Cumulative	08-Mar-19	13.6703
INF109K01X81	IPRU8018P	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly Dividend Payout	08-Mar-19	29.3000
INF109KB1PE1	IPRU8947	8947	ICICI Prudential Multiple Yield Fund Series 10 - 1825 Days Plan B Direct Plan Cumulative	08-Mar-19	13.2137
INF109KB1QL4	IPRU8961	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual Dividend	08-Mar-19	13.3400
INF109KB1B48	IPRU2854	2854	ICICI Prudential FMP Series 79 - 1104 Days Plan P Cumulative	08-Mar-19	11.8895
INF109KB1MW0	IPRU8924	8924	ICICI Prudential Business Cycle Fund Series 1 Direct Plan Dividend Payout	08-Mar-19	9.7100
INF109KB1PI2	IPRU2748	2748	ICICI Prudential FMP Series 78 - 1190 Days Plan C Dividend	08-Mar-19	12.7055
INF109KA12J7	IPRU8759P	8759P	ICICI Prudential Equity Savings Fund Direct Plan Monthly Dividend Payout	08-Mar-19	12.2400
INF109KB13S4	IPRU9188	9188	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan O Direct Plan Dividend	08-Mar-19	11.0953
INF109KB16S7	IPRU2987	2987	ICICI Prudential Value Fund Series 15 Cumulative	08-Mar-19	10.4700
INF109KB1RE7	IPRU2773	2773	ICICI Prudential FMP Series 78 - 1170 Days Plan I Dividend	08-Mar-19	12.7141
INF109KB1YV7	IPRU9045	9045	ICICI Prudential FMP Series 79 - 1118 Days Plan K Direct Plan Dividend	08-Mar-19	12.0105
INF109KB1DO6	IPRU2663	2663	ICICI Prudential FMP Series 77 - 1473 Days Plan C Dividend	08-Mar-19	13.5115
INF109KB1TM6	IPRU2799	2799	ICICI Prudential FMP Series 78 - 1156 Days Plan U Dividend	08-Mar-19	12.4436
INF109KB1K21	IPRU9088	9088	ICICI Prudential FMP Series 80 - 1248 Days Plan D Direct Plan Cumulative	08-Mar-19	11.9602
INF109KB1L95	IPRU2895	2895	ICICI Prudential Value Fund Series 10 Dividend	08-Mar-19	9.7200
INF109KB1M03	IPRU9096	9096	ICICI Prudential Value Fund Series 10 Direct Plan Cumulative	08-Mar-19	11.3400
INF109KC1JS3	IPRU3177	3177	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Quarterly Dividend	08-Mar-19	10.5325
INF109KC1JT1	IPRU3178	3178	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Half Yearly Dividend	08-Mar-19	10.5325
INF109KC1JJ2	IPRU2693	2693	ICICI Prudential Value Fund Series 8 Dividend Payout	08-Mar-19	10.2200
INF109KB1W35	IPRU2927	2927	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan E 1222 Days-Dividend	08-Mar-19	10.9122
INF109KB1OS4	IPRU2740	2740	ICICI Prudential FMP Series 78 - 1212 Days Plan A Dividend	08-Mar-19	12.7444
INF109KB1N85	IPRU2898	2898	ICICI Prudential Fixed Maturity Plan Series 80 - 1194 Days Plan F Cumulative	08-Mar-19	11.4959
INF109KB1N93	IPRU2899	2899	ICICI Prudential Fixed Maturity Plan Series 80 - 1194 Days Plan F Dividend	08-Mar-19	11.4959
INF109KB1O01	IPRU9100	9100	ICICI Prudential Fixed Maturity Plan Series 80 - 1194 Days Plan F Direct Plan Cumulative	08-Mar-19	11.5093
INF109KB1O19	IPRU9101	9101	ICICI Prudential Fixed Maturity Plan Series 80 - 1194 Days Plan F Direct Plan Dividend	08-Mar-19	11.5093
INF109KB1TG8	IPRU8999	8999	ICICI Prudential FMP Series 78 - 1130 Days Plan T Direct Plan Dividend	08-Mar-19	12.5889
INF109KB1TV7	IPRU9004	9004	ICICI Prudential FMP Series 78 - 1281 Days Plan V Direct Plan Cumulative	08-Mar-19	12.9522
INF109KB1M86	IPRU9098	9098	ICICI Prudential Value Fund Series 11 Direct Plan Cumulative	08-Mar-19	11.9100
INF109KB1M94	IPRU9099	9099	ICICI Prudential Value Fund Series 11 Direct Plan Dividend	08-Mar-19	10.2900
INF109K01AX1	IPRU1543	1543	ICICI Prudential Floating Interest Fund - Growth	08-Mar-19	276.1135
INF109KB1AG8	IPRU2645	2645	ICICI Prudential Credit Risk Fund - Annual Dividend	08-Mar-19	10.7567
INF109KB1UT9	IPRU2812	2812	ICICI Prudential India Recovery Fund Series 5 Cumulative	08-Mar-19	13.5600
INF109KA1J83	IPRU2489	2489	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan C Cumulative	08-Mar-19	13.5255
INF109K01EQ7	IPRU12P	12P	ICICI Prudential Large & Mid Cap Fund - Dividend Payout	08-Mar-19	16.8700
INF109KB1L79	IPRU9095	9095	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days-Direct Plan Dividend	08-Mar-19	11.6465
INF109KB1O43	IPRU9103	9103	ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G Direct Plan Dividend	08-Mar-19	11.4809
INF109K012R6	IPRU2038	2038	ICICI Prudential Nifty ETF	08-Mar-19	115.0354
INF109KB1VO8	IPRU9019	9019	ICICI Prudential FMP Series 79 - 1105 Days Plan B Direct Plan Dividend	08-Mar-19	12.4320
INF109KB1L61	IPRU9094	9094	ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days-Direct Plan Cumulative	08-Mar-19	11.6465
INF109KB1SO4	IPRU2787	2787	ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend	08-Mar-19	12.4673
INF109KB1R65	IPRU9110	9110	ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J Direct Plan Cumulative	08-Mar-19	11.5196
INF109KB1WJ6	IPRU9023	9023	ICICI Prudential India Recovery Fund Series 7 Direct Plan Dividend Payout	08-Mar-19	11.1000
INF109KB18A1	IPRU2948	2948	ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A Cumulative	08-Mar-19	11.3504
INF109KB10B6	IPRU9150	9150	ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A Direct Plan Cumulative	08-Mar-19	11.4034
INF109KB11B4	IPRU9151	9151	ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A Direct Plan Dividend	08-Mar-19	11.4034
INF109KB1TP9	IPRU2800	2800	ICICI Prudential FMP Series 78 - 1135 Days Plan W Cumulative	08-Mar-19	12.5084
INF109KB1B71	IPRU9057	9057	ICICI Prudential FMP Series 79 - 1104 Days Plan P Direct Plan Dividend	08-Mar-19	11.9296
INF109KB1US1	IPRU9015	9015	ICICI Prudential India Recovery Fund Series 5 Direct Plan Dividend Payout	08-Mar-19	10.6700
INF109KB1XJ4	IPRU9030	9030	ICICI Prudential FMP Series 79 - 1130 Days Plan E Direct Plan Cumulative	08-Mar-19	12.2023
INF109KB1T97	IPRU2919	2919	ICICI Prudential Fixed Maturity Plan Series 80 - 1150 Days Plan N Dividend	08-Mar-19	11.5851
INF109KB1U03	IPRU9120	9120	ICICI Prudential Fixed Maturity Plan Series 80 - 1150 Days Plan N Direct Plan Cumulative	08-Mar-19	11.7013
INF109KB1U11	IPRU9121	9121	ICICI Prudential Fixed Maturity Plan Series 80 - 1150 Days Plan N Direct Plan Dividend	08-Mar-19	11.7013
INF109KB1YS3	IPRU2842	2842	ICICI Prudential FMP Series 79 - 1118 Days Plan K Cumulative	08-Mar-19	11.9678

INF109KB1K13	IPRU2887	2887	ICICI Prudential FMP Series 80 - 1248 Days Plan D Dividend	08-Mar-19	11.8864
INF109K01FN1	IPRU02	02	ICICI Prudential Long Term Equity Fund (Tax Saving) - Dividend	08-Mar-19	21.1900
INF109K014L5	IPRU8043P	8043P	ICICI Prudential Bluechip Fund - Direct Plan - Dividend Payout	08-Mar-19	30.9900
INF109K01BX9	IPRU1528	1528	ICICI Prudential Savings Fund - Retail Growth	08-Mar-19	203.2379
INF109KB16C1	IPRU9158	9158	ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D Direct Plan Cumulative	08-Mar-19	11.3830
INF109KB12H9	IPRU2961	2961	ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days-Cumulative	08-Mar-19	10.9500
INF109KB1MV2	IPRU8923	8923	ICICI Prudential Business Cycle Fund Series 1 Direct Plan Cumulative	08-Mar-19	12.8700
INF109K01WY3	IPRUIMPDQ	IMPDQ	ICICI Prudential Regular Savings Fund - Quarterly Dividend	08-Mar-19	11.4026
INF109KB1H75	IPRU9079	9079	ICICI Prudential FMP Series 80 - 1100 Days Plan A Direct Plan Dividend	08-Mar-19	12.1328
INF109K01779	IPRU16	16	ICICI Prudential Multi-Asset Fund - Dividend	08-Mar-19	20.5187
INF109K01FS0	IPRUVCPDP	VCPDP	ICICI Prudential Debt Management Fund - Dividend Payout	08-Mar-19	28.9853
INF109K01886	IPRUAVCPD	AVCPD	ICICI Prudential Debt Management Fund - Dividend	08-Mar-19	28.9853
INF109K01X65	IPRU8167	8167	ICICI Prudential Debt Management Fund - Direct Plan - Dividend	08-Mar-19	29.7610
INF109KC1RW8	IPRU3269	3269	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Cumulative	08-Mar-19	10.1254
INF109KB1TR5	IPRU9002	9002	ICICI Prudential FMP Series 78 - 1135 Days Plan W Direct Plan Cumulative	08-Mar-19	12.5719
INF109KB1TX3	IPRU2806	2806	ICICI Prudential FMP Series 78 - 1115 Days Plan X Cumulative	08-Mar-19	12.5630
INF109KB1SP1	IPRU8988	8988	ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E-Direct Plan Cumulative	08-Mar-19	13.0104
INF109KB16B3	IPRU2952	2952	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C Cumulative	08-Mar-19	11.2489
INF109KB17B1	IPRU2953	2953	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C Dividend	08-Mar-19	11.2489
INF109KB18B9	IPRU9154	9154	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C Direct Plan Cumulative	08-Mar-19	11.4467
INF109KB1I25	IPRU2880	2880	ICICI Prudential Value Fund Series 9 Cumulative	08-Mar-19	11.8900
INF109KB1C70	IPRU2863	2863	ICICI Prudential FMP Series 79 - 1404 Days Plan T Dividend	08-Mar-19	11.8329
INF109KB1ZU6	IPRU9054	9054	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days - Direct Plan Cumulative	08-Mar-19	12.0715
INF109KB1M11	IPRU9097	9097	ICICI Prudential Value Fund Series 10 Direct Plan Dividend	08-Mar-19	10.0500
INF109KB1PG6	IPRU2746	2746	ICICI Prudential Multiple Yield Fund Series 10 - 1825 Days Plan B Dividend	08-Mar-19	12.5380
INF109KB1PH4	IPRU2747	2747	ICICI Prudential FMP Series 78 - 1190 Days Plan C Cumulative	08-Mar-19	12.7054
INF109KB1M60	IPRU2896	2896	ICICI Prudential Value Fund Series 11 Cumulative	08-Mar-19	11.5600
INF109KB1Q09	IPRU9106	9106	ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I Direct Plan Cumulative	08-Mar-19	11.7056
INF109KB1Q17	IPRU9107	9107	ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I Direct Plan Dividend	08-Mar-19	11.7056
INF109KB1H42	IPRU2876	2876	ICICI Prudential FMP Series 80 - 1100 Days Plan A Cumulative	08-Mar-19	12.0383
INF109KB1T22	IPRU9116	9116	ICICI Prudential Fixed Maturity Plan Series 80 - 1245 Days Plan L Direct Plan Cumulative	08-Mar-19	11.5226
INF109KB1M78	IPRU2897	2897	ICICI Prudential Value Fund Series 11 Dividend	08-Mar-19	9.9600
INF109K014N1	IPRU8008P	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly Dividend Payout	08-Mar-19	12.6453
INF109K017C7	IPRU8016	8016	ICICI Prudential Gilt Fund - Direct Plan - Dividend	08-Mar-19	13.3128
INF109KB1MX8	IPRU2721	2721	ICICI Prudential Business Cycle Fund Series 1 Cumulative	08-Mar-19	12.4300
INF109KB1VR1	IPRU9020	9020	ICICI Prudential Capital Protection Oriented Fund Series X 1235 Days Plan A-Direct Plan Cumulative	08-Mar-19	12.4092
INF109KB17J4	IPRU2970	2970	ICICI Prudential Value Fund Series 14 Dividend	08-Mar-19	9.6700
INF109KB1R08	IPRU2910	2910	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan D 1247 Days-Cumulative	08-Mar-19	10.8766
INF109KB1R16	IPRU2911	2911	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan D 1247 Days-Dividend	08-Mar-19	10.8766
INF109KB18J2	IPRU9171	9171	ICICI Prudential Value Fund Series 14 Direct Plan Cumulative	08-Mar-19	10.4900
INF109KB1OO3	IPRU2738	2738	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A Dividend	08-Mar-19	12.6194
INF109KB1SB1	IPRU2780	2780	ICICI Prudential FMP Series 78 - 1150 Days Plan N Cumulative	08-Mar-19	12.6856
INF109KB1SN6	IPRU2786	2786	ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative	08-Mar-19	12.4673
INF109KB15Y7	IPRUB22	B22	BHARAT 22 - ETF	08-Mar-19	36.0868
INF109KB11Z3	IPRU3017	3017	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Dividend Half Yearly	08-Mar-19	10.8546
INF109KB14Z7	IPRU9219	9219	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Direct Plan Dividend Half Yearly	08-Mar-19	10.8682
INF109KC1150	IPRU9229	9229	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Direct Plan Half Yearly Dividend	08-Mar-19	10.8640
INF109KA19J2	IPRU2570	2570	ICICI Prudential Multiple Yield Fund Series 8 - 1822 Days Plan D Dividend	08-Mar-19	12.8718
INF109KB14S2	IPRU2985	2985	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan O Cumulative	08-Mar-19	11.0309
INF109KB1V69	IPRU9124	9124	ICICI Prudential Fixed Maturity Plan Series 80 - 1231 Days Plan P Direct Plan Cumulative	08-Mar-19	11.5039
INF109KB1W19	IPRU9127	9127	ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R Direct Plan Dividend	08-Mar-19	11.6692
INF109KB1W68	IPRU2928	2928	ICICI Prudential Fixed Maturity Plan Series 80 - 1227 Days Plan Q Cumulative	08-Mar-19	11.4737
INF109KB15S9	IPRU2986	2986	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan O Dividend	08-Mar-19	11.0309
INF109K01BW1	IPRU1527	1527	ICICI Prudential Savings Fund - Retail Daily Dividend	08-Mar-19	100.3710
INF109KC1507	IPRU3044	3044	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Half Yearly Dividend	08-Mar-19	10.8031

INF109KC1630	IPRU3045	3045	ICICI Prudential Multiple Yield Fund Series 14 Plan A 1228 Days-Cumulative	08-Mar-19	10.6366
INF109KC1648	IPRU3046	3046	ICICI Prudential Multiple Yield Fund Series 14 Plan A 1228 Days-Dividend	08-Mar-19	10.6366
INF109KC1838	IPRU3054	3054	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Quarterly Dividend	08-Mar-19	10.7913
INF109KC1846	IPRU9255	9255	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Direct Plan Cumulative	08-Mar-19	10.8085
INF109K01Y49	IPRU8029	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	08-Mar-19	142.2600
INF109K013O1	IPRU8031	8031	ICICI Prudential Multicap Fund - Direct Plan - Dividend	08-Mar-19	30.3100
INF109KB1PD3	IPRU2745	2745	ICICI Prudential Multiple Yield Fund Series 10 - 1825 Days Plan B Cumulative	08-Mar-19	12.5380
INF109KB16F4	IPRU9156	9156	ICICI Prudential Fixed Maturity Plan Series 81 - 1190 Days Plan F Direct Plan Cumulative	08-Mar-19	11.3655
INF109KB19A9	IPRU2949	2949	ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A Dividend	08-Mar-19	11.3504
INF109KB12K3	IPRU2973	2973	ICICI Prudential Fixed Maturity Plan Series 81 - 1154 Days Plan J Cumulative	08-Mar-19	11.1634
INF109KB13K1	IPRU2974	2974	ICICI Prudential Fixed Maturity Plan Series 81 - 1154 Days Plan J Dividend	08-Mar-19	11.1634
INF109KC1861	IPRU9256	9256	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend	08-Mar-19	10.8085
INF109KC1879	IPRU3056	3056	ICICI Prudential Fixed Maturity Plan Series 82 - 1199 Days Plan L Cumulative	08-Mar-19	10.7758
INF109K016N6	IPRU8074P	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - Dividend Payout	08-Mar-19	25.4300
INF109K01738	IPRU1524	1524	ICICI Prudential Savings Fund - Daily Dividend	08-Mar-19	105.7358
INF109KB14B8	IPRU9152	9152	ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B Direct Plan Cumulative	08-Mar-19	11.3898
INF109KB18F0	IPRU2954	2954	ICICI Prudential Fixed Maturity Plan Series 81 - 1190 Days Plan F Cumulative	08-Mar-19	11.2811
INF109KB11C2	IPRU2955	2955	ICICI Prudential Value Fund Series 13 Dividend	08-Mar-19	10.1000
INF109K01BE9	IPRUEDIRD	EDIRD	ICICI Prudential Equity Arbitrage Fund - Dividend	08-Mar-19	13.5915
INF109KA1B57	IPRU2448	2448	ICICI Prudential Banking and PSU Debt Fund - Bonus	08-Mar-19	14.3944
INF109KA1XI7	IPRU2417	2417	ICICI Prudential Capital Protection Oriented Fund VI Plan C - 1825 Days Dividend	08-Mar-19	14.1532
INF109KC1887	IPRU3058	3058	ICICI Prudential Fixed Maturity Plan Series 82 - 1199 Days Plan L Half Yearly Dividend	08-Mar-19	10.7758
INF109KC1903	IPRU9258	9258	ICICI Prudential Fixed Maturity Plan Series 82 - 1199 Days Plan L Direct Plan Cumulative	08-Mar-19	10.7926
INF109KC1952	IPRU3060	3060	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Quarterly Dividend	08-Mar-19	10.7480
INF109KC1986	IPRU9262	9262	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Direct Plan Quarterly Dividend	08-Mar-19	10.7535
INF109K01Q15	IPRU8095	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily Dividend	08-Mar-19	100.1082
INF109K01T12	IPRU8126P	8126P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly Dividend Payout	08-Mar-19	10.7008
INF109KB1X91	IPRU9135	9135	ICICI Prudential Value Fund Series 12 Direct Plan Dividend Payout	08-Mar-19	10.6500
INF109KB13C8	IPRU9157	9157	ICICI Prudential Value Fund Series 13 Direct Plan Dividend	08-Mar-19	10.4200
INF109KB13H7	IPRU2962	2962	ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days-Dividend	08-Mar-19	10.9500
INF109KB14H5	IPRU9163	9163	ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days-Direct Plan Cumulative	08-Mar-19	11.2267
INF109KB15H2	IPRU9164	9164	ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days-Direct Plan Dividend	08-Mar-19	11.2267
INF109KB10A8	IPRU2940	2940	ICICI Prudential Fixed Maturity Plan Series 80 - 1216 Days Plan U Cumulative	08-Mar-19	11.4084
INF109KC1AC6	IPRU9266	9266	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Direct Plan Cumulative	08-Mar-19	10.7357
INF109KC1AD4	IPRU9268	9268	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Direct Plan Half Yearly Dividend	08-Mar-19	10.7357
INF109KC1AL7	IPRU3071	3071	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Quarterly Dividend	08-Mar-19	10.5988
INF109KC1AM5	IPRU9272	9272	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Direct Plan Cumulative	08-Mar-19	10.6212
INF109KC1AP8	IPRU3067	3067	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Cumulative	08-Mar-19	10.6776
INF109K01Z71	IPRU8133	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	08-Mar-19	27.8600
INF109K01TP7	IPRU1746	1746	ICICI Prudential Ultra Short Term Fund - Growth	08-Mar-19	18.7576
INF109KB11G3	IPRU9168	9168	ICICI Prudential Fixed Maturity Plan Series 81 - 1116 Days Plan I Direct Plan Dividend	08-Mar-19	11.3908
INF109KB17G0	IPRU2968	2968	ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H Dividend	08-Mar-19	11.2471
INF109KC1176	IPRU3028	3028	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Cumulative	08-Mar-19	10.8364
INF109KC1309	IPRU9233	9233	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Direct Plan Cumulative	08-Mar-19	10.8448
INF109KC1317	IPRU9235	9235	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Direct Plan Half Yearly Dividend	08-Mar-19	10.8449
INF109KC1333	IPRU3034	3034	ICICI Prudential Value Fund Series 20 Cumulative	08-Mar-19	9.5200
INF109KB11H1	IPRU2964	2964	ICICI Prudential Fixed Maturity Plan Series 81 - 1185 Days Plan G Dividend	08-Mar-19	11.2599
INF109K01761	IPRU15	15	ICICI Prudential Multi-Asset Fund - Growth	08-Mar-19	257.7977
INF109KB11A6	IPRU2941	2941	ICICI Prudential Fixed Maturity Plan Series 80 - 1216 Days Plan U Dividend	08-Mar-19	11.4084
INF109KB16G2	IPRU2967	2967	ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H Cumulative	08-Mar-19	11.2471
INF109KB15T7	IPRU2991	2991	ICICI Prudential Value Fund Series 16 Cumulative	08-Mar-19	10.3600
INF109KB17T3	IPRU9193	9193	ICICI Prudential Value Fund Series 16 Direct Plan Cumulative	08-Mar-19	10.6200
INF109KB18T1	IPRU9194	9194	ICICI Prudential Value Fund Series 16 Direct Plan Dividend	08-Mar-19	10.1100
INF109KB10U6	IPRU9196	9196	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R Direct Plan Dividend	08-Mar-19	11.0758
INF109KB15U5	IPRU2995	2995	ICICI Prudential Fixed Maturity Plan Series 81 - 1163 Days Plan Q Cumulative	08-Mar-19	11.0508

INF109KB16U3	IPRU2996	2996	ICICI Prudential Fixed Maturity Plan Series 81 - 1163 Days Plan Q Dividend	08-Mar-19	11.0508
INF109KB11T6	IPRU9191	9191	ICICI Prudential Fixed Maturity Plan Series 81 - 1162 Days Plan P Direct Plan Cumulative	08-Mar-19	11.1124
INF109KB12T4	IPRU9192	9192	ICICI Prudential Fixed Maturity Plan Series 81 - 1162 Days Plan P Direct Plan Dividend	08-Mar-19	11.1124
INF109KC1705	IPRU9252	9252	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan I Direct Plan Cumulative	08-Mar-19	10.7939
INF109KC1978	IPRU9263	9263	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Direct Plan Half Yearly Dividend	08-Mar-19	10.7535
INF109KC1AB8	IPRU3065	3065	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Quarterly Dividend	08-Mar-19	10.7143
INF109KC1AA0	IPRU3066	3066	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Half Yearly Dividend	08-Mar-19	10.7143
INF109KB1W01	IPRU9126	9126	ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R Direct Plan Cumulative	08-Mar-19	11.6692
INF109K01VP3	IPRU1564	1564	ICICI Prudential Liquid Fund - Daily Dividend	08-Mar-19	100.1482
INF109KB11U4	IPRU2993	2993	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R Cumulative	08-Mar-19	11.0168
INF109KB12U2	IPRU2994	2994	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R Dividend	08-Mar-19	11.0168
INF109KB19T9	IPRU9195	9195	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R Direct Plan Cumulative	08-Mar-19	11.0758
INF109K01R22	IPRU8099	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily Dividend	08-Mar-19	100.1435
INF109KC1AV6	IPRU3073	3073	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Cumulative	08-Mar-19	10.6506
INF109KC1937	IPRU3059	3059	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Cumulative	08-Mar-19	10.7480
INF109KC1AR4	IPRU3068	3068	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Quarterly Dividend	08-Mar-19	10.6776
INF109KC1AQ6	IPRU3069	3069	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Half Yearly Dividend	08-Mar-19	10.6776
INF109KB11W0	IPRU3003	3003	ICICI Prudential Value Fund Series 17 Cumulative	08-Mar-19	10.2300
INF109KB12W8	IPRU3004	3004	ICICI Prudential Value Fund Series 17 Dividend	08-Mar-19	9.9900
INF109KB1T89	IPRU2918	2918	ICICI Prudential Fixed Maturity Plan Series 80 - 1150 Days Plan N Cumulative	08-Mar-19	11.5851
INF109KB18G8	IPRU9165	9165	ICICI Prudential Fixed Maturity Plan Series 81 - 1185 Days Plan G Direct Plan Cumulative	08-Mar-19	11.3421
INF109KB19P7	IPRU2976	2976	ICICI Prudential Fixed Maturity Plan Series 81 - 1150 Days Plan K Dividend	08-Mar-19	11.1496
INF109KB17W7	IPRU3007	3007	ICICI Prudential Sensex Index Fund Growth	08-Mar-19	11.3519
INF109KB11X8	IPRU9210P	9210P	ICICI Prudential Sensex Index Fund Direct Plan Dividend Payout	08-Mar-19	11.3952
INF109KB15X9	IPRU3009	3009	ICICI Prudential Capital Protection Oriented Fund SeriesXII Plan C 1270 Days-Cumulative	08-Mar-19	10.5750
INF109KB11L3	IPRU8565	8565	ICICI Prudential Value Fund Series 4 Direct Plan Cumulative	08-Mar-19	21.5800
INF109KB10L5	IPRU8566	8566	ICICI Prudential Value Fund Series 4 Direct Plan Dividend	08-Mar-19	10.5000
INF109KB1W84	IPRU9132	9132	ICICI Prudential Fixed Maturity Plan Series 80 - 1227 Days Plan Q Direct Plan Cumulative	08-Mar-19	11.5042
INF109KB1W92	IPRU9133	9133	ICICI Prudential Fixed Maturity Plan Series 80 - 1227 Days Plan Q Direct Plan Dividend	08-Mar-19	11.5042
INF109KB1Z99	IPRU9147	9147	ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T Direct Plan Dividend	08-Mar-19	11.4546
INF109KB19S1	IPRU9190	9190	ICICI Prudential Value Fund Series 15 Direct Plan Dividend	08-Mar-19	10.3700
INF109KB16X7	IPRU3010	3010	ICICI Prudential Capital Protection Oriented Fund SeriesXII Plan C 1270 Days-Dividend	08-Mar-19	10.5750
INF109KB13X4	IPRU9211	9211	ICICI Prudential Capital Protection Oriented Fund SeriesXII Plan C 1270 Days-Direct Plan Cumulative	08-Mar-19	10.7648
INF109KB17X5	IPRU3011	3011	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W Cumulative	08-Mar-19	10.9479
INF109KB10Y8	IPRU9214	9214	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W Direct Plan Dividend	08-Mar-19	10.9633
INF109KC1069	IPRU9224	9224	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Direct Plan Dividend Half Yearly	08-Mar-19	10.8743
INF109KB1R57	IPRU2909	2909	ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J Dividend	08-Mar-19	11.5141
INF109KA1WO7	IPRU8606	8606	ICICI Prudential FMP Series 74 - 9 Years Plan U Direct Plan Cumulative	08-Mar-19	14.3366
INF109KC1796	IPRU8628	8628	ICICI Prudential Growth Fund Series 2 Direct Plan Dividend Payout	08-Mar-19	12.4500
INF109K01P65	IPRU8128P	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - Others Dividend Payout	08-Mar-19	141.7336
INF109K01P32	IPRU8128	8128	ICICI Prudential Floating Interest Fund - Direct Plan - Others Dividend	08-Mar-19	141.7336
INF109K01P57	IPRU8089	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	08-Mar-19	288.6336
INF109KB14Y0	IPRU9216	9216	ICICI Prudential Value Fund Series 18 Direct Plan Dividend	08-Mar-19	10.8800
INF109KC1CN9	IPRU8711	8711	ICICI Prudential Growth Fund Series 3 Direct Plan Dividend Payout	08-Mar-19	10.9600
INF109KA1Y01	IPRU8718	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly Dividend	08-Mar-19	13.7700
INF109KA17J6	IPRU8761	8761	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly Dividend	08-Mar-19	13.1200
INF109KB10M3	IPRU1566P	1566P	ICICI Prudential Liquid Fund - Monthly Dividend Payout	08-Mar-19	100.2380
INF109KB18L8	IPRU1567P	1567P	ICICI Prudential Liquid Fund - Weekly Dividend Payout	08-Mar-19	100.2351
INF109K010B4	IPRU8179P	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Dividend Payout	08-Mar-19	19.4800
INF109KB1W43	IPRU9128	9128	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan E 1222 Days-Direct Plan Cumulative	08-Mar-19	11.2074
INF109KB1W50	IPRU9129	9129	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan E 1222 Days-Direct Plan Dividend	08-Mar-19	11.2074
INF109K01Y80	IPRU8107	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	08-Mar-19	24.9623
INF109KB18Z8	IPRU9220	9220	ICICI Prudential Value Fund Series 19 Direct Plan Cumulative	08-Mar-19	10.1300
INF109KC1028	IPRU3021	3021	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Dividend Quarterly	08-Mar-19	10.8488
INF109KB1RR9	IPRU8976	8976	ICICI Prudential FMP Series 78 - 1168 Days Plan J Direct Plan Cumulative	08-Mar-19	12.7535

INF109KB10H3	IPRU2963	2963	ICICI Prudential Fixed Maturity Plan Series 81 - 1185 Days Plan G Cumulative	08-Mar-19	11.2599
INF109KC1036	IPRU3022	3022	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Dividend Half Yearly	08-Mar-19	10.8488
INF109KC1044	IPRU9222	9222	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Direct Plan Cumulative	08-Mar-19	10.8747
INF109KC1051	IPRU9223	9223	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Direct Plan Dividend Quarterly	08-Mar-19	10.8744
INF109KC1085	IPRU3024	3024	ICICI Prudential Long Term Wealth Enhancement Fund Dividend	08-Mar-19	10.2800
INF109KC1119	IPRU3025	3025	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Cumulative	08-Mar-19	10.8394
INF109KC1143	IPRU9227	9227	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Direct Plan Cumulative	08-Mar-19	10.8649
INF109K013Z7	IPRU2071	2071	ICICI Prudential Savings Fund - Monthly Dividend	08-Mar-19	101.5427
INF109KA1038	IPRU2073P	2073P	ICICI Prudential Floating Interest Fund - Monthly Dividend Payout	08-Mar-19	102.6989
INF109KB1XK2	IPRU9031	9031	ICICI Prudential FMP Series 79 - 1130 Days Plan E Direct Plan Dividend	08-Mar-19	12.2023
INF109KB1YD5	IPRU9037	9037	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days - Direct Plan Dividend	08-Mar-19	12.4408
INF109KB1ZV4	IPRU9055	9055	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days - Direct Plan Dividend	08-Mar-19	12.0715
INF109KB1O35	IPRU9102	9102	ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G Direct Plan Cumulative	08-Mar-19	11.4809
INF109KB1V93	IPRU2925	2925	ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R Dividend	08-Mar-19	11.5576
INF109KC1168	IPRU9228	9228	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Direct Plan Quarterly Dividend	08-Mar-19	10.8649
INF109K01TY9	IPRU1569	1569	ICICI Prudential Money Market Fund - Daily Dividend	08-Mar-19	100.1295
INF109KC1366	IPRU9237	9237	ICICI Prudential Value Fund Series 20 Direct Plan Dividend	08-Mar-19	9.6600
INF109KC1LT7	IPRU3202	3202	ICICI Prudential Fixed Maturity Plan Series 84 - 168 Days Plan G Dividend	08-Mar-19	10.3458
INF109K01373	IPRU21IN	21IN	ICICI Prudential Long Term Bond Fund - Institutional Half Yearly Dividend	08-Mar-19	12.1067
INF109KB12L1	IPRU-2305	2305	ICICI Prudential FMP Series 73 - 1140 Days Plan E Cumulative	08-Mar-19	14.9476
INF109K01EH6	IPRUESDP	ESDP	ICICI Prudential MidCap Fund - Dividend Payout	08-Mar-19	22.2300
INF109KB15B5	IPRU9153	9153	ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B Direct Plan Dividend	08-Mar-19	11.3898
INF109KC1374	IPRU3036	3036	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Cumulative	08-Mar-19	10.5983
INF109KC1390	IPRU3037	3037	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Quarterly Dividend	08-Mar-19	10.5983
INF109KC1465	IPRU9241	9241	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Direct Plan Cumulative	08-Mar-19	10.8267
INF109KC1473	IPRU9243	9243	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend	08-Mar-19	10.8267
INF109KB1Q33	IPRU2907	2907	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan C 1255 Days-Dividend	08-Mar-19	10.9742
INF109KA1O03	IPRU2500	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly Dividend	08-Mar-19	11.0228
INF109KB1V02	IPRU2920	2920	ICICI Prudential Fixed Maturity Plan Series 80 - 1233 Days Plan O Cumulative	08-Mar-19	11.5001
INF109KB1V36	IPRU9123	9123	ICICI Prudential Fixed Maturity Plan Series 80 - 1233 Days Plan O Direct Plan Dividend	08-Mar-19	11.5133
INF109KC1515	IPRU3043	3043	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Quarterly Dividend	08-Mar-19	10.8033
INF109KC1754	IPRU3048	3048	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Quarterly Dividend	08-Mar-19	10.6170
INF109KC1747	IPRU3049	3049	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Half Yearly Dividend	08-Mar-19	10.6170
INF109KC1762	IPRU9249	9249	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Direct Plan Cumulative	08-Mar-19	10.6658
INF109KC1AO1	IPRU9273	9273	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Direct Plan Quarterly Dividend	08-Mar-19	10.6211
INF109KA1O11	IPRU2501	2501	ICICI Prudential Constant Maturity Gilt Fund - Half Yearly Dividend	08-Mar-19	11.3452
INF109KB1TB9	IPRU8992	8992	ICICI Prudential FMP Series 78 - 1127 Days Plan R Direct Plan Cumulative	08-Mar-19	12.9262
INF109KB11Y6	IPRU3013	3013	ICICI Prudential Value Fund Series 18 Cumulative	08-Mar-19	10.8900
INF109KC1184	IPRU3030	3030	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Half Yearly Dividend	08-Mar-19	10.8363
INF109KC1523	IPRU9244	9244	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Direct Plan Cumulative	08-Mar-19	10.8209
INF109KC1549	IPRU9245	9245	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Direct Plan Quarterly Dividend	08-Mar-19	10.8210
INF109KC1655	IPRU9247	9247	ICICI Prudential Multiple Yield Fund Series 14 Plan A 1228 Days-Direct Plan Cumulative	08-Mar-19	10.8246
INF109KB1R32	IPRU9113	9113	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan D 1247 Days-Direct Plan Dividend	08-Mar-19	11.1436
INF109KC1AN3	IPRU9274	9274	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Direct Plan Half Yearly Dividend	08-Mar-19	10.6212
INF109KB1YO2	IPRU2840	2840	ICICI Prudential FMP Series 79 - 1120 Days Plan J Cumulative	08-Mar-19	12.0390
INF109KB12Y4	IPRU3014	3014	ICICI Prudential Value Fund Series 18 Dividend	08-Mar-19	10.6500
INF109KC1283	IPRU3033	3033	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Half Yearly Dividend	08-Mar-19	10.8201
INF109KB13M7	IPRU8141P	8141P	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly Dividend Payout	08-Mar-19	12.7818
INF109KB13D6	IPRU2959	2959	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E Dividend	08-Mar-19	11.2257
INF109KB14D4	IPRU9160	9160	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E Direct Plan Cumulative	08-Mar-19	11.4100
INF109KB15D1	IPRU9161	9161	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E Direct Plan Dividend	08-Mar-19	11.4100
INF109KB1VQ3	IPRU2819	2819	ICICI Prudential Capital Protection Oriented Fund Series X 1235 Days Plan A - Dividend	08-Mar-19	11.9387
INF109KB1V77	IPRU9125	9125	ICICI Prudential Fixed Maturity Plan Series 80 - 1231 Days Plan P Direct Plan Dividend	08-Mar-19	11.5039
INF109K01746	IPRU1525	1525	ICICI Prudential Savings Fund - Growth	08-Mar-19	355.8307
INF109KB16P3	IPRU9177	9177	ICICI Prudential Fixed Maturity Plan Series 81 - 1150 Days Plan K Direct Plan Cumulative	08-Mar-19	11.1936

INF109KB17P1	IPRU9178	9178	ICICI Prudential Fixed Maturity Plan Series 81 - 1150 Days Plan K Direct Plan Dividend	08-Mar-19	11.1936
INF109KB1V85	IPRU2924	2924	ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R Cumulative	08-Mar-19	11.5576
INF109KB12A4	IPRU9142	9142	ICICI Prudential Fixed Maturity Plan Series 80 - 1216 Days Plan U Direct Plan Cumulative	08-Mar-19	11.4375
INF109KB13A2	IPRU9143	9143	ICICI Prudential Fixed Maturity Plan Series 80 - 1216 Days Plan U Direct Plan Dividend	08-Mar-19	11.4375
INF109KB12D8	IPRU2958	2958	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E Cumulative	08-Mar-19	11.2257
INF109K01US9	IPRU1562	1562	ICICI Prudential Liquid Fund - Retail Monthly Dividend	08-Mar-19	100.2708
INF109K01365	IPRU22	22	ICICI Prudential Long Term Bond Fund - Growth	08-Mar-19	57.9178
INF109KA1N46	IPRU2498	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	08-Mar-19	15.0077
INF109KB19L6	IPRU8098P	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly Dividend Payout	08-Mar-19	100.2609
INF109KB19W3	IPRU3008	3008	ICICI Prudential Sensex Index Fund Dividend	08-Mar-19	11.3519
INF109K01EU9	IPRU1263P	1263P	ICICI Prudential Bond Fund - Monthly Dividend Payout	08-Mar-19	11.4886
INF109KB1Q58	IPRU9109	9109	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan C 1255 Days-Direct Plan Dividend	08-Mar-19	11.2681
INF109KC1101	IPRU9226	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Dividend	08-Mar-19	10.4400
INF109K01514	IPRU72	72	ICICI Prudential Technology Fund - Dividend	08-Mar-19	31.6100
INF109K015K4	IPRU8004	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	08-Mar-19	271.6999
INF109K01Z97	IPRU8105	8105	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Daily Dividend	08-Mar-19	10.5788
INF109K012N5	IPRU8141	8141	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly Dividend	08-Mar-19	12.7818
INF109KB17L0	IPRU8091P	8091P	ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly Dividend Payout	08-Mar-19	101.5379
INF109KC1812	IPRU3053	3053	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Cumulative	08-Mar-19	10.7914
INF109KB1W27	IPRU2926	2926	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan E 1222 Days-Cumulative	08-Mar-19	10.9122
INF109KC1226	IPRU9231	9231	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Direct Plan Quarterly Dividend	08-Mar-19	10.8614
INF109KC1994	IPRU3064	3064	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Cumulative	08-Mar-19	10.7143
INF109KC1AT0	IPRU9271	9271	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Direct Plan Half Yearly Dividend	08-Mar-19	10.7040
INF109KB1X75	IPRU2933	2933	ICICI Prudential Value Fund Series 12 Dividend Payout	08-Mar-19	10.2800
INF109K01753	IPRU1526	1526	ICICI Prudential Savings Fund - Weekly Dividend	08-Mar-19	105.5365
INF109KC1788	IPRU9250	9250	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Direct Plan Quarterly Dividend	08-Mar-19	10.6657
INF109KC1770	IPRU9251	9251	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Direct Plan Half Yearly Dividend	08-Mar-19	10.6658
INF109KB1T14	IPRU2915	2915	ICICI Prudential Fixed Maturity Plan Series 80 - 1245 Days Plan L Dividend	08-Mar-19	11.5093
INF109KB1PR3	IPRU8953	8953	ICICI Prudential Capital Protection Oriented Fund SeriesIX 1378 Days PlanD-Direct Plan Cumulative	08-Mar-19	12.8915
INF109K01O66	IPRU8085	8085	ICICI Prudential Savings Fund - Direct Plan - Daily Dividend	08-Mar-19	105.7358
INF109KC1RK3	IPRU3263	3263	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Cumulative	08-Mar-19	10.1442
INF109KB16Z2	IPRU3018	3018	ICICI Prudential Value Fund Series 19 Cumulative	08-Mar-19	9.9300
INF109KC1RN7	IPRU9466	9466	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Direct Plan Quarterly Dividend	08-Mar-19	10.1481
INF109KB1Z73	IPRU2945	2945	ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T Dividend	08-Mar-19	11.4251
INF109KB1Z81	IPRU9146	9146	ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T Direct Plan Cumulative	08-Mar-19	11.4546
INF109KB17M8	IPRU8100P	8100P	ICICI Prudential Money Market Fund - Direct Plan - Fortnightly Dividend Payout	08-Mar-19	100.7902
INF109KB15M2	IPRU8103P	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly Dividend Payout	08-Mar-19	100.5570
INF109KB14C6	IPRU2956	2956	ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D Cumulative	08-Mar-19	11.2957
INF109KB15C3	IPRU2957	2957	ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D Dividend	08-Mar-19	11.2957
INF109KB1TZ8	IPRU9008	9008	ICICI Prudential FMP Series 78 - 1115 Days Plan X Direct Plan Cumulative	08-Mar-19	12.5871
INF109K01654	IPRU24	24	ICICI Prudential Short Term Fund - Growth Option	08-Mar-19	38.2241
INF109KB19B7	IPRU9155	9155	ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C Direct Plan Dividend	08-Mar-19	11.4467
INF109KB13Y2	IPRU9215	9215	ICICI Prudential Value Fund Series 18 Direct Plan Cumulative	08-Mar-19	11.1500
INF109KC1739	IPRU3047	3047	ICICI Prudential Fixed Maturity Plan Series 82 - 1157 Days Plan J Cumulative	08-Mar-19	10.6170
INF109KC1AK9	IPRU3072	3072	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Half Yearly Dividend	08-Mar-19	10.5988
INF109KC1AS2	IPRU9269	9269	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Direct Plan Cumulative	08-Mar-19	10.7039
INF109KB1PK8	IPRU8950	8950	ICICI Prudential FMP Series 78 - 1190 Days Plan C Direct Plan Dividend	08-Mar-19	12.7757
INF109KB1Y25	IPRU9148	9148	ICICI Prudential Fixed Maturity Plan Series 80 - 1125 Days Plan S Direct Plan Cumulative	08-Mar-19	11.6270
INF109KB1Y33	IPRU9149	9149	ICICI Prudential Fixed Maturity Plan Series 80 - 1125 Days Plan S Direct Plan Dividend	08-Mar-19	11.6270
INF109KB19F8	IPRU2960	2960	ICICI Prudential Fixed Maturity Plan Series 81 - 1190 Days Plan F Dividend	08-Mar-19	11.2811
INF109KB14U8	IPRU9198	9198	ICICI Prudential Fixed Maturity Plan Series 81 - 1163 Days Plan Q Direct Plan Dividend	08-Mar-19	11.0709
INF109KC1010	IPRU3020	3020	ICICI Prudential Fixed Maturity Plan Series 82 - 1225 Days Plan B Cumulative	08-Mar-19	10.8488
INF109KC1663	IPRU9248	9248	ICICI Prudential Multiple Yield Fund Series 14 Plan A 1228 Days-Direct Plan Dividend	08-Mar-19	10.8246
INF109K01423	IPRU42	42	ICICI Prudential FMCG Fund - Dividend	08-Mar-19	67.6400
INF109KB16M0	IPRU1570P	1570P	ICICI Prudential Money Market Fund - Fortnightly Dividend Payout	08-Mar-19	100.4008

INF109KB14M5	IPRU1573P	1573P	ICICI Prudential Money Market Fund - Weekly Dividend Payout	08-Mar-19	100.1818
INF109KC1960	IPRU9261	9261	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M Direct Plan Cumulative	08-Mar-19	10.7535
INF109KB19V5	IPRU9205	9205	ICICI Prudential Value Fund Series 17 Direct Plan Cumulative	08-Mar-19	10.4900
INF109KB1YQ7	IPRU9042	9042	ICICI Prudential FMP Series 79 - 1120 Days Plan J Direct Plan Cumulative	08-Mar-19	12.0789
INF109KB1I33	IPRU2881	2881	ICICI Prudential Value Fund Series 9 Dividend	08-Mar-19	10.2100
INF109KB10W2	IPRU9206	9206	ICICI Prudential Value Fund Series 17 Direct Plan Dividend	08-Mar-19	10.2400
INF109K01TQ5	IPRU1747	1747	ICICI Prudential Ultra Short Term Fund - Monthly Dividend	08-Mar-19	10.6734
INF109KB19J0	IPRU9172	9172	ICICI Prudential Value Fund Series 14 Direct Plan Dividend	08-Mar-19	10.0100
INF109KB17S5	IPRU2988	2988	ICICI Prudential Value Fund Series 15 Dividend	08-Mar-19	10.2200
INF109KB18S3	IPRU9189	9189	ICICI Prudential Value Fund Series 15 Direct Plan Cumulative	08-Mar-19	10.7700
INF109KC1531	IPRU9246	9246	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Direct Plan Half Yearly Dividend	08-Mar-19	10.8208
INF109KC1AU8	IPRU9270	9270	ICICI Prudential Fixed Maturity Plan Series 82 - 1175 Days Plan Q Direct Plan Quarterly Dividend	08-Mar-19	10.7024
INF109KC1BA8	IPRU9276	9276	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Direct Plan Quarterly Dividend	08-Mar-19	10.6658
INF109KC1BM3	IPRU3082	3082	ICICI Prudential Bharat Consumption Fund - Series 1 Dividend	08-Mar-19	10.0800
INF109KC1BN1	IPRU9283	9283	ICICI Prudential Bharat Consumption Fund - Series 1 Direct Plan Cumulative	08-Mar-19	10.2200
INF109KB1Q41	IPRU9108	9108	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan C 1255 Days-Direct Plan Cumulative	08-Mar-19	11.2681
INF109KB10T8	IPRU5002	5002	ICICI Prudential Nifty Low Vol 30 ETF	08-Mar-19	87.3200
INF109KB14X2	IPRU9212	9212	ICICI Prudential Capital Protection Oriented Fund SeriesXII Plan C 1270 Days-Direct Plan Dividend	08-Mar-19	10.7648
INF109KB17Z0	IPRU3019	3019	ICICI Prudential Value Fund Series 19 Dividend	08-Mar-19	9.9300
INF109KB1V28	IPRU9122	9122	ICICI Prudential Fixed Maturity Plan Series 80 - 1233 Days Plan O Direct Plan Cumulative	08-Mar-19	11.5133
INF109KB1Y17	IPRU2947	2947	ICICI Prudential Fixed Maturity Plan Series 80 - 1125 Days Plan S Dividend	08-Mar-19	11.5501
INF109KB10G5	IPRU9167	9167	ICICI Prudential Fixed Maturity Plan Series 81 - 1116 Days Plan I Direct Plan Cumulative	08-Mar-19	11.3908
INF109KC1671	IPRU3050	3050	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan I Cumulative	08-Mar-19	10.7764
INF109KB11M1	IPRU8097P	8097P	ICICI Prudential Liquid Fund - Direct Plan - Monthly Dividend Payout	08-Mar-19	100.3642
INF109K01W74	IPRU8154	8154	ICICI Prudential Moderate Fund - Direct Plan - Dividend	08-Mar-19	34.7454
INF109KB18X3	IPRU3012	3012	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W Dividend	08-Mar-19	10.9479
INF109K01AF8	IPRUDFG	DFG	ICICI Prudential Value Discovery Fund - Growth	08-Mar-19	139.9200
INF109K01VQ1	IPRU1565	1565	ICICI Prudential Liquid Fund - Growth	08-Mar-19	274.0464
INF109KC1911	IPRU9260	9260	ICICI Prudential Fixed Maturity Plan Series 82 - 1199 Days Plan L Direct Plan Half Yearly Dividend	08-Mar-19	10.7925
INF109KB1R40	IPRU2908	2908	ICICI Prudential Fixed Maturity Plan Series 80 - 1253 Days Plan J Cumulative	08-Mar-19	11.5141
INF109KA11J9	IPRU8758	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	08-Mar-19	13.9900
INF109KB14G7	IPRU9169	9169	ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H Direct Plan Cumulative	08-Mar-19	11.3231
INF109KB15G4	IPRU9170	9170	ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H Direct Plan Dividend	08-Mar-19	11.3231
INF109KB13T2	IPRU2989	2989	ICICI Prudential Fixed Maturity Plan Series 81 - 1162 Days Plan P Cumulative	08-Mar-19	11.0907
INF109KB1Y09	IPRU2946	2946	ICICI Prudential Fixed Maturity Plan Series 80 - 1125 Days Plan S Cumulative	08-Mar-19	11.5502
INF109KB12X6	IPRU9210	9210	ICICI Prudential Sensex Index Fund Direct Plan Dividend	08-Mar-19	11.3952
INF109KA1J91	IPRU2490	2490	ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan C Dividend	08-Mar-19	13.5255
INF109KC1BB6	IPRU3078	3078	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Cumulative	08-Mar-19	10.5762
INF109KC1BD2	IPRU3079	3079	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Quarterly Dividend	08-Mar-19	10.5762
INF109KC1BC4	IPRU3080	3080	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Half Yearly Dividend	08-Mar-19	10.5762
INF109K01AH4	IPRULFRAG	LFRAG	ICICI Prudential Medium Term Bond Fund - Growth	08-Mar-19	28.1514
INF109KB10Z5	IPRU3015	3015	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Cumulative	08-Mar-19	10.8547
INF109KB12Z1	IPRU3016	3016	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Dividend Quarterly	08-Mar-19	10.8547
INF109KB13Z9	IPRU9217	9217	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Direct Plan Cumulative	08-Mar-19	10.8682
INF109KB19Z6	IPRU9221	9221	ICICI Prudential Value Fund Series 19 Direct Plan Dividend	08-Mar-19	10.1300
INF109KB18W5	IPRU3008P	3008P	ICICI Prudential Sensex Index Fund Dividend Payout	08-Mar-19	11.3519
INF109KC1432	IPRU3039	3039	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Cumulative	08-Mar-19	10.8026
INF109KC1457	IPRU3040	3040	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Quarterly Dividend	08-Mar-19	10.8025
INF109KC1440	IPRU3041	3041	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan G Half Yearly Dividend	08-Mar-19	10.8026
INF109K01T53	IPRU8125P	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly Dividend Payout	08-Mar-19	10.9613
INF109KC1275	IPRU3031	3031	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Cumulative	08-Mar-19	10.8202
INF109KC1291	IPRU3032	3032	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Quarterly Dividend	08-Mar-19	10.8202
INF109KC1382	IPRU3038	3038	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Half Yearly Dividend	08-Mar-19	10.5983
INF109KC1408	IPRU9238	9238	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Direct Plan Cumulative	08-Mar-19	10.6368
INF109KC1424	IPRU9239	9239	ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F Direct Plan Quarterly Dividend	08-Mar-19	10.6368

INF109K011A4	IPRU8132P	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly Dividend Payout	08-Mar-19	12.5545
INF109KB12G1	IPRU2965	2965	ICICI Prudential Fixed Maturity Plan Series 81 - 1116 Days Plan I Cumulative	08-Mar-19	11.3356
INF109KB10K7	IPRU9175	9175	ICICI Prudential Fixed Maturity Plan Series 81 - 1154 Days Plan J Direct Plan Cumulative	08-Mar-19	11.2022
INF109KB11K5	IPRU9176	9176	ICICI Prudential Fixed Maturity Plan Series 81 - 1154 Days Plan J Direct Plan Dividend	08-Mar-19	11.2022
INF109KB10X0	IPRU9209	9209	ICICI Prudential Sensex Index Fund Direct Plan Growth	08-Mar-19	11.3952
INF109KA1020	IPRU2073	2073	ICICI Prudential Floating Interest Fund - Monthly Dividend	08-Mar-19	102.6989
INF109KC1AE2	IPRU9267	9267	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N Direct Plan Quarterly Dividend	08-Mar-19	10.7372
INF109K011C0	IPRU8080	8080	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly Dividend	08-Mar-19	10.2396
INF109KC1JM6	IPRU3174	3174	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Quarterly Dividend	08-Mar-19	10.3642
INF109KC1325	IPRU9234	9234	ICICI Prudential Fixed Maturity Plan Series 82 - 1223 Days Plan E Direct Plan Quarterly Dividend	08-Mar-19	10.8448
INF109K01DX5	IPRU62P	62P	ICICI Prudential Equity & Debt Fund - Monthly Dividend Payout	08-Mar-19	21.9600
INF109K015Z2	IPRU2072	2072	ICICI Prudential Savings Fund - Quarterly Dividend	08-Mar-19	105.4449
INF109KC1BG5	IPRU9281	9281	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Direct Plan Quarterly Dividend	08-Mar-19	10.6096
INF109KB1V44	IPRU2922	2922	ICICI Prudential Fixed Maturity Plan Series 80 - 1231 Days Plan P Cumulative	08-Mar-19	11.4731
INF109KC1192	IPRU3029	3029	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Quarterly Dividend	08-Mar-19	10.8364
INF109KC1200	IPRU9230	9230	ICICI Prudential Fixed Maturity Plan Series 82 - 1219 Days Plan D Direct Plan Cumulative	08-Mar-19	10.8614
INF109KB1R24	IPRU9112	9112	ICICI Prudential Capital Protection Oriented Fund SeriesXI Plan D 1247 Days-Direct Plan Cumulative	08-Mar-19	11.1436
INF109KB12B2	IPRU2950	2950	ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B Cumulative	08-Mar-19	11.3264
INF109KB13B0	IPRU2951	2951	ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B Dividend	08-Mar-19	11.3264
INF109K016L0	IPRU8042	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	08-Mar-19	42.8600
INF109KB18P9	IPRU2975	2975	ICICI Prudential Fixed Maturity Plan Series 81 - 1150 Days Plan K Cumulative	08-Mar-19	11.1497
INF109KB19X1	IPRU9213	9213	ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W Direct Plan Cumulative	08-Mar-19	10.9633
INF109KC1341	IPRU3035	3035	ICICI Prudential Value Fund Series 20 Dividend	08-Mar-19	9.5200
INF109KC1358	IPRU9236	9236	ICICI Prudential Value Fund Series 20 Direct Plan Cumulative	08-Mar-19	9.6600
INF109KB12M9	IPRU23FP	23FP	ICICI Prudential Short Term Fund - Fortnightly Dividend Payout	08-Mar-19	12.3296
INF109KB16T5	IPRU2992	2992	ICICI Prudential Value Fund Series 16 Dividend	08-Mar-19	9.9400
INF109KC1127	IPRU3027	3027	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Half Yearly Dividend	08-Mar-19	10.8394
INF109KC1499	IPRU3042	3042	ICICI Prudential Fixed Maturity Plan Series 82 - 1215 Days Plan H Cumulative	08-Mar-19	10.8032
INF109KC1CM1	IPRU9295	9295	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Direct Plan Quarterly Dividend	08-Mar-19	10.6847
INF109KC1IA3	IPRU3157	3157	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Cumulative	08-Mar-19	10.5342
INF109KC1LA7	IPRU3195	3195	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Cumulative	08-Mar-19	10.5336
INF109KC1LN0	IPRU3199	3199	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Quarterly Dividend	08-Mar-19	10.5190
INF109KC1KE1	IPRU3183	3183	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Quarterly Dividend	08-Mar-19	10.5177
INF109KA1VV4	IPRU2397	2397	ICICI Prudential Capital Protection Oriented Fund VI Plan A - 1825 Days Cumulative	08-Mar-19	14.6001
INF109KC1BV4	IPRU3083	3083	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Cumulative	08-Mar-19	10.6260
INF109KC1II6	IPRU3160	3160	ICICI Prudential Fixed Maturity Plan Series 83 - 1110 Days Plan T Cumulative	08-Mar-19	10.4073
INF109KC1IJ4	IPRU3161	3161	ICICI Prudential Fixed Maturity Plan Series 83 - 1110 Days Plan T Quarterly Dividend	08-Mar-19	10.4073
INF109KC1RO5	IPRU9467	9467	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Direct Plan Half Yearly Dividend	08-Mar-19	10.1481
INF109KB16L2	IPRU1545P	1545P	ICICI Prudential Floating Interest Fund - Fortnightly Dividend Payout	08-Mar-19	101.5150
INF109K01TV5	IPRU1749P	1749P	ICICI Prudential Ultra Short Term Fund - Half Yearly Dividend Payout	08-Mar-19	10.5668
INF109K01B79	IPRU1930	1930	ICICI Prudential Medium Term Bond Fund B - Half Yearly Dividend Payout	08-Mar-19	10.8168
INF109KC1CH1	IPRU3092	3092	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Cumulative	08-Mar-19	10.6750
INF109KC1DW8	IPRU3111	3111	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Quarterly Dividend	08-Mar-19	10.8178
INF109KC1DV0	IPRU3112	3112	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Half Yearly Dividend	08-Mar-19	10.8176
INF109KC1FQ5	IPRU9324	9324	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Direct Plan Quarterly Dividend	08-Mar-19	10.7576
INF109KC1FR3	IPRU9325	9325	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Direct Plan Half Yearly Dividend	08-Mar-19	10.7576
INF109KB1WI8	IPRU2821	2821	ICICI Prudential India Recovery Fund Series 7 Dividend Payout	08-Mar-19	10.6100
INF109K01FD2	IPRU25DP	25DP	ICICI Prudential All Seasons Bond Fund - Weekly Dividend Payout	08-Mar-19	10.8342
INF109KC1GR1	IPRU3144	3144	ICICI Prudential Bharat Consumption Fund - Series 3 Dividend	08-Mar-19	10.1700
INF109KC1QE8	IPRU3245	3245	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Cumulative	08-Mar-19	10.1412
INF109KC1SZ9	IPRU9485	9485	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Direct Plan Half Yearly Dividend	08-Mar-19	10.0405
INF109KC1TZ7	IPRU3292	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan Dividend Payout	08-Mar-19	10.0168
INF109K016Z0	IPRU2072P	2072P	ICICI Prudential Savings Fund - Quarterly Dividend Payout	08-Mar-19	105.4449
INF109K01647	IPRU23	23	ICICI Prudential Short Term Fund - Monthly Dividend	08-Mar-19	12.1619
INF109KA1I27	IPRU2482	2482	ICICI Prudential Credit Risk Fund - Bonus	08-Mar-19	14.2611

INF109KC1NV9	IPRU3232	3232	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Quarterly Dividend	08-Mar-19	10.3790
INF109KC1PO9	IPRU3241	3241	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Half Yearly Dividend	08-Mar-19	10.2892
INF109KC1PU6	IPRU3244	3244	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Half Yearly Dividend	08-Mar-19	10.2564
INF109K01CL2	IPRU1472	1472	ICICI Prudential Corporate Bond Fund Premium Daily Dividend	08-Mar-19	10.0405
INF109KC1FM4	IPRU3121	3121	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Cumulative	08-Mar-19	10.7315
INF109KC1FK8	IPRU9329	9329	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Direct Plan Quarterly Dividend	08-Mar-19	10.8100
INF109KC1FL6	IPRU9330	9330	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Direct Plan Half Yearly Dividend	08-Mar-19	10.8085
INF109KB1OP0	IPRU8939	8939	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A Direct Plan Cumulative	08-Mar-19	12.9412
INF109KB16J6	IPRU2969	2969	ICICI Prudential Value Fund Series 14 Cumulative	08-Mar-19	10.1400
INF109K014K7	IPRU8005	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - Dividend	08-Mar-19	25.4615
INF109K017L8	IPRU8007	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	08-Mar-19	61.2411
INF109KC1DJ5	IPRU9307	9307	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Direct Plan Cumulative	08-Mar-19	10.8387
INF109KC1DK3	IPRU9308	9308	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Direct Plan Quarterly Dividend	08-Mar-19	10.8387
INF109K01928	IPRU1531	1531	ICICI Prudential Floating Interest Fund A - Daily Dividend	08-Mar-19	100.1707
INF109KC1NO4	IPRU3218	3218	ICICI Prudential Bharat Consumption Fund - Series 5 Cumulative	08-Mar-19	10.3900
INF109KC1QY6	IPRU9462	9462	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Direct Plan Half Yearly Dividend	08-Mar-19	10.1781
INF109KA1X69	IPRU8727	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly Dividend	08-Mar-19	11.0354
INF109KC1KG6	IPRU9384	9384	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Direct Plan Cumulative	08-Mar-19	10.5338
INF109KC1LP5	IPRU9400	9400	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Direct Plan Cumulative	08-Mar-19	10.5311
INF109KC1SC8	IPRU3272	3272	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Cumulative	08-Mar-19	10.1103
INF109KC1TY0	IPRU3291	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	08-Mar-19	10.0168
INF109K012C8	IPRU8083	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend	08-Mar-19	13.5619
INF109K01O82	IPRU8086	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	08-Mar-19	358.2165
INF109K01Q56	IPRU8092P	8092P	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly Dividend Payout	08-Mar-19	107.9764
INF109KC1CX8	IPRU9297	9297	ICICI Prudential Bharat Consumption Fund - Series 2 Direct Plan Cumulative	08-Mar-19	9.9100
INF109KC1DU2	IPRU3110	3110	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Cumulative	08-Mar-19	10.8178
INF109KC1LC3	IPRU3197	3197	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Half Yearly Dividend	08-Mar-19	10.5336
INF109KC1OA1	IPRU3223	3223	ICICI Prudential Overnight Fund Growth	08-Mar-19	101.9468
INF109KC1PG5	IPRU3236	3236	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O Cumulative	08-Mar-19	10.3544
INF109KC1PS0	IPRU3242	3242	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Cumulative	08-Mar-19	10.2564
INF109KC1QJ7	IPRU9449	9449	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Direct Plan Half Yearly Dividend	08-Mar-19	10.1490
INF109K01IF1	IPRU1615	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	08-Mar-19	24.2930
INF109KC1BE0	IPRU9280	9280	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Direct Plan Cumulative	08-Mar-19	10.6097
INF109KC1CK5	IPRU9294	9294	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Direct Plan Cumulative	08-Mar-19	10.6847
INF109KC1NQ9	IPRU9420	9420	ICICI Prudential Bharat Consumption Fund - Series 5 Direct Plan Cumulative	08-Mar-19	10.4400
INF109KC1QW0	IPRU3260	3260	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Half Yearly Dividend	08-Mar-19	10.1734
INF109KC1TS2	IPRU9489	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	08-Mar-19	10.0800
INF109KC1TT0	IPRU9490	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Dividend Payout	08-Mar-19	10.0800
INF109K01T61	IPRU8125	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly Dividend	08-Mar-19	10.9613
INF109K017E3	IPRU8144P	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly Dividend Payout	08-Mar-19	11.3169
INF109K01S39	IPRU8188	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	08-Mar-19	44.0171
INF109K016Y3	IPRU8270P	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend Payout	08-Mar-19	101.7017
INF109KC1LL4	IPRU9393P	9393P	ICICI Prudential Manufacture in India Fund Direct Plan Dividend Payout	08-Mar-19	10.1400
INF109KC1MJ6	IPRU3206	3206	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Quarterly Dividend	08-Mar-19	10.3295
INF109K015O6	IPRU8177	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend	08-Mar-19	14.4239
INF109K011J5	IPRU8045P	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Dividend Payout	08-Mar-19	50.1200
INF109K01UI0	IPRU1731	1731	ICICI Prudential Medium Term Bond Fund B - Quarterly Dividend Payout	08-Mar-19	10.4820
INF109KC1HJ6	IPRU9347	9347	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan O Direct Plan Cumulative	08-Mar-19	10.6525
INF109K017Y1	IPRU8271	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend	08-Mar-19	101.3290
INF109KC1CW0	IPRU3096	3096	ICICI Prudential Bharat Consumption Fund - Series 2 Dividend	08-Mar-19	9.7800
INF109KC1GH2	IPRU9333	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	08-Mar-19	10.0300
INF109KC1IC9	IPRU3159	3159	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Half Yearly Dividend	08-Mar-19	10.5342
INF109KC1JX3	IPRU3179	3179	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Cumulative	08-Mar-19	10.5003
INF109KC1NE5	IPRU3216	3216	ICICI Prudential Ultra Short Term Fund - Weekly Dividend	08-Mar-19	10.0098
INF109KC1NF2	IPRU3216P	3216P	ICICI Prudential Ultra Short Term Fund - Weekly Dividend Payout	08-Mar-19	10.0098

INF109K016A3	IPRU8191P	8191P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly Dividend Payout	08-Mar-19	11.3559
INF109KC1EO3	IPRU3116	3116	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Cumulative	08-Mar-19	10.7111
INF109KC1ET2	IPRU9320	9320	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Direct Plan Half Yearly Dividend	08-Mar-19	10.7375
INF109KC1FW3	IPRU5004	5004	ICICI Prudential BHARAT 22 FOF	08-Mar-19	10.6377
INF109KC1IB1	IPRU3158	3158	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Quarterly Dividend	08-Mar-19	10.5342
INF109KC1GL4	IPRU3138	3138	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan M Quarterly Dividend	08-Mar-19	10.4292
INF109KC1HE7	IPRU9351	9351	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Direct Plan Quarterly Dividend	08-Mar-19	10.6474
INF109KC1PP6	IPRU9441	9441	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Direct Plan Cumulative	08-Mar-19	10.2958
INF109KC1LB5	IPRU3196	3196	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Quarterly Dividend	08-Mar-19	10.5336
INF109KC1NP1	IPRU3219	3219	ICICI Prudential Bharat Consumption Fund - Series 5 Dividend	08-Mar-19	10.3900
INF109KC1OV7	IPRU9428P	9428P	ICICI Prudential Overnight Fund Direct Plan Fortnightly Dividend Payout	08-Mar-19	100.1332
INF109KC1OQ7	IPRU9429P	9429P	ICICI Prudential Overnight Fund Direct Plan Monthly Dividend Payout	08-Mar-19	100.1481
INF109K01ER5	IPRUIMPDP	IMPDP	ICICI Prudential Regular Savings Fund - Monthly Dividend Payout	08-Mar-19	13.7971
INF109KC1GE9	IPRU3131	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	08-Mar-19	9.9300
INF109KC1GK6	IPRU3137	3137	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan M Cumulative	08-Mar-19	10.4292
INF109KC1NI6	IPRU3220	3220	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Cumulative	08-Mar-19	10.4416
INF109KC1NJ4	IPRU3221	3221	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Quarterly Dividend	08-Mar-19	10.4416
INF109KA10G7	IPRU8753P	8753P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual Dividend Payout	08-Mar-19	12.5777
INF109KC1SK1	IPRU3277	3277	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Half Yearly Dividend	08-Mar-19	10.1132
INF109KC1SM7	IPRU9478	9478	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Direct Plan Quarterly Dividend	08-Mar-19	10.1173
INF109KC1IU1	IPRU3168	3168	ICICI Prudential Bharat Consumption Fund - Series 4 Cumulative	08-Mar-19	9.6300
INF109KC1PE0	IPRU9436	9436	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-Direct Plan Cumulative	08-Mar-19	10.3643
INF109KC1PF7	IPRU9437	9437	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-Direct Plan Dividend	08-Mar-19	10.3643
INF109KB1WR9	IPRUUDTS	UDTS	ICICI Prudential Liquid Fund - Unclaimed Dividend	08-Mar-19	121.0472
INF109KC1IW7	IPRU9370	9370	ICICI Prudential Bharat Consumption Fund - Series 4 Direct Plan Cumulative	08-Mar-19	9.7200
INF109KC1LS9	IPRU3201	3201	ICICI Prudential Fixed Maturity Plan Series 84 - 168 Days Plan G Cumulative	08-Mar-19	10.3458
INF109KC1LU5	IPRU9403	9403	ICICI Prudential Fixed Maturity Plan Series 84 - 168 Days Plan G Direct Plan Cumulative	08-Mar-19	10.3548
INF109KC1MY5	IPRU9417	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily Dividend	08-Mar-19	10.0005
INF109KC1SO3	IPRU3278	3278	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Cumulative	08-Mar-19	10.0894
INF109KC1QU4	IPRU3258	3258	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Cumulative	08-Mar-19	10.1732
INF109KC1QZ3	IPRU9460	9460	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Direct Plan Cumulative	08-Mar-19	10.1781
INF109KC1SB0	IPRU9471	9471	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Direct Plan Cumulative	08-Mar-19	10.1289
INF109K01FR2	IPRUVAPDP	VAPDP	ICICI Prudential Thematic Advantage Fund - Dividend Payout	08-Mar-19	69.7967
INF109KC1FG6	IPRU3126	3126	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Cumulative	08-Mar-19	10.7792
INF109KC1FY9	IPRU3134	3134	ICICI Prudential Fixed Maturity Plan Series 83 - 1103 Days Plan L Cumulative	08-Mar-19	10.6847
INF109KC1BW2	IPRU3085	3085	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Half Yearly Dividend	08-Mar-19	10.6259
INF109K01BL4	IPRU1191	1191	ICICI Prudential Bluechip Fund - Growth	08-Mar-19	40.5500
INF109KC1SR6	IPRU9480	9480	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Direct Plan Cumulative	08-Mar-19	10.0930
INF109KC1ST2	IPRU9482	9482	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Direct Plan Half Yearly Dividend	08-Mar-19	10.0930
INF109KC1TA0	IPRU3284	3284	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Cumulative	08-Mar-19	10.0398
INF109KC1TB8	IPRU3285	3285	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Quarterly Dividend	08-Mar-19	10.0398
INF109KC1TC6	IPRU3286	3286	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Half Yearly Dividend	08-Mar-19	10.0398
INF109KC1TD4	IPRU9486	9486	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Direct Plan Cumulative	08-Mar-19	10.0417
INF109KC1CP4	IPRU3097	3097	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Cumulative	08-Mar-19	10.7353
INF109KC1HG2	IPRU3145	3145	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan O Cumulative	08-Mar-19	10.6288
INF109K01Q49	IPRU8096	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	08-Mar-19	275.0270
INF109KC1HA5	IPRU3148	3148	ICICI Prudential Fixed Maturity Plan Series 83 - 1735 Days Plan P Cumulative	08-Mar-19	10.6349
INF109KC1ID7	IPRU9359	9359	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Direct Plan Cumulative	08-Mar-19	10.5497
INF109KC1IE5	IPRU9360	9360	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S Direct Plan Quarterly Dividend	08-Mar-19	10.5506
INF109KC1CO7	IPRU2511	2511	ICICI Prudential Growth Fund Series 3 Dividend Payout	08-Mar-19	10.1500
INF109KC1LD1	IPRU9397	9397	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E Direct Plan Cumulative	08-Mar-19	10.5439
INF109KC1PM3	IPRU3239	3239	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Cumulative	08-Mar-19	10.2889
INF109KC1OY1	IPRU9431P	9431P	ICICI Prudential Overnight Fund Direct Plan Half Yearly Dividend Payout	08-Mar-19	101.3643
INF109KC1TE2	IPRU9487	9487	ICICI Prudential Fixed Maturity Plan Series 85 - 1175 Days Plan D Direct Plan Quarterly Dividend	08-Mar-19	10.0418
INF109KC1DB2	IPRU3103	3103	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Quarterly Dividend	08-Mar-19	10.7595

INF109KC1DC0	IPRU3104	3104	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Half Yearly Dividend	08-Mar-19	10.7592
INF109KC1DD8	IPRU9304	9304	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Direct Plan Cumulative	08-Mar-19	10.7917
INF109K01BJ8	IPRU1024	1024	ICICI Prudential Smallcap Fund - Dividend	08-Mar-19	14.9200
INF109KC1JP9	IPRU9376	9376	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Direct Plan Quarterly Dividend	08-Mar-19	10.3829
INF109KC1JY1	IPRU3180	3180	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Quarterly Dividend	08-Mar-19	10.5003
INF109KC1JZ8	IPRU3181	3181	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Half Yearly Dividend	08-Mar-19	10.5003
INF109KC1KA9	IPRU9381	9381	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Direct Plan Cumulative	08-Mar-19	10.5193
INF109KC1KQ5	IPRU9389	9389	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Direct Plan Cumulative	08-Mar-19	10.4339
INF109KC1BO9	IPRU9284	9284	ICICI Prudential Bharat Consumption Fund - Series 1 Direct Plan Dividend	08-Mar-19	10.2200
INF109KC1EK1	IPRU3115	3115	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Half Yearly Dividend	08-Mar-19	10.5538
INF109KC1EL9	IPRU9315	9315	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Direct Plan Cumulative	08-Mar-19	10.5736
INF109KC1EM7	IPRU9316	9316	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Direct Plan Quarterly Dividend	08-Mar-19	10.5736
INF109KC1PY8	IPRU3248	3248	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Cumulative	08-Mar-19	10.2404
INF109KC1TV6	IPRU3290	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Dividend Payout	08-Mar-19	10.0600
INF109KC1TW4	IPRU9491	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	08-Mar-19	10.0600
INF109KC1TX2	IPRU9492	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Dividend Payout	08-Mar-19	10.0600
INF109K01VU3	IPRU1780P	1780P	ICICI Prudential Liquid Fund - Dividend Payout Others	08-Mar-19	138.4299
INF109KC1DL1	IPRU9309	9309	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Direct Plan Half Yearly Dividend	08-Mar-19	10.8387
INF109K01EV7	IPRU1280P	1280P	ICICI Prudential Bond Fund - Quarterly Dividend Payout	08-Mar-19	10.9536
INF109K01BZ4	IPRU1451	1451	ICICI Prudential Focused Equity Fund - Growth	08-Mar-19	29.0300
INF109KC1KS1	IPRU9390	9390	ICICI Prudential Fixed Maturity Plan Series 84 - 1103 Days Plan C Direct Plan Quarterly Dividend	08-Mar-19	10.4339
INF109KC1LM2	IPRU3198	3198	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Cumulative	08-Mar-19	10.5190
INF109KC1NC9	IPRU9419	9419	ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly Dividend	08-Mar-19	10.0240
INF109K01AW3	IPRU1542	1542	ICICI Prudential Floating Interest Fund - Daily Dividend	08-Mar-19	100.8760
INF109KC1NU1	IPRU3231	3231	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Cumulative	08-Mar-19	10.3790
INF109KA1X85	IPRU2518	2518	ICICI Prudential Equity & Debt Fund - Half Yearly Dividend	08-Mar-19	13.1000
INF109K016C9	IPRU8016P	8016P	ICICI Prudential Gilt Fund - Direct Plan - Dividend Payout	08-Mar-19	13.3128
INF109K01Z89	IPRU8105P	8105P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Daily Dividend Payout	08-Mar-19	10.5788
INF109KC1SD6	IPRU3273	3273	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Quarterly Dividend	08-Mar-19	10.1104
INF109K01CF4	IPRU1466	1466	ICICI Prudential Corporate Bond Fund Retail Daily Dividend	08-Mar-19	10.0401
INF109K01SF0	IPRU1468P	1468P	ICICI Prudential Corporate Bond Fund Retail Fort Nightly Dividend Payout	08-Mar-19	10.2689
INF109KC1SE4	IPRU3274	3274	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Half Yearly Dividend	08-Mar-19	10.1104
INF109KC1SH7	IPRU9474	9474	ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z Direct Plan Cumulative	08-Mar-19	10.1160
INF109KC1SJ3	IPRU3276	3276	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Quarterly Dividend	08-Mar-19	10.1132
INF109KC1LG4	IPRU3190	3190	ICICI Prudential Manufacture in India Fund Growth	08-Mar-19	10.0800
INF109KC1NH8	IPRU3217P	3217P	ICICI Prudential Ultra Short Term Fund - Fortnightly Dividend Payout	08-Mar-19	10.0221
INF109KC1OF0	IPRU3225P	3225P	ICICI Prudential Overnight Fund Weekly Dividend Payout	08-Mar-19	100.0655
INF109KC1PC4	IPRU3234	3234	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-Cumulative	08-Mar-19	10.3323
INF109KC1PD2	IPRU3235	3235	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-Dividend	08-Mar-19	10.3323
INF109K01613	IPRU121	121	ICICI Prudential Multicap Fund - Growth	08-Mar-19	283.1900
INF109KC1MK4	IPRU3207	3207	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Half Yearly Dividend	08-Mar-19	10.3294
INF109KC1OO2	IPRU9425	9425	ICICI Prudential Overnight Fund Direct Plan Growth	08-Mar-19	101.9786
INF109KC1OP9	IPRU9426	9426	ICICI Prudential Overnight Fund Direct Plan Daily Dividend	08-Mar-19	100.0005
INF109KC1NG0	IPRU3217	3217	ICICI Prudential Ultra Short Term Fund - Fortnightly Dividend	08-Mar-19	10.0221
INF109K01W25	IPRU8194	8194	ICICI Prudential Exports and Services - Direct Plan - Growth	08-Mar-19	57.4500
INF109KC1TN3	IPRU9499	9499	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Direct Plan Cumulative	08-Mar-19	10.0333
INF109KC1TO1	IPRU9500	9500	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Direct Plan Quarterly Dividend	08-Mar-19	10.0333
INF109KC1CQ2	IPRU3099	3099	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Half Yearly Dividend	08-Mar-19	10.7352
INF109K01SM6	IPRU1479	1479	ICICI Prudential Corporate Bond Fund - Weekly Dividend	08-Mar-19	10.3243
INF109K01951	IPRU1534	1534	ICICI Prudential Floating Interest Fund B - Daily Dividend	08-Mar-19	100.1706
INF109KC1PN1	IPRU3240	3240	ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P Quarterly Dividend	08-Mar-19	10.2889
INF109KC1QB4	IPRU9450	9450	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Direct Plan Cumulative	08-Mar-19	10.2463
INF109KC1AJ1	IPRU3070	3070	ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P Cumulative	08-Mar-19	10.5989
INF109KC1JU9	IPRU9378	9378	ICICI Prudential Fixed Maturity Plan Series 83 - 1111 Days Plan Y Direct Plan Cumulative	08-Mar-19	10.5457
INF109KC1QA6	IPRU3250	3250	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Half Yearly Dividend	08-Mar-19	10.2403

INF109KC1MZ2	IPRU9418	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly Dividend	08-Mar-19	10.0134
INF109KC1NA3	IPRU9418P	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly Dividend Payout	08-Mar-19	10.0134
INF109KC1UL5	IPRU3301	3301	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Quarterly Dividend	08-Mar-19	10.0121
INF109KC1UM3	IPRU3302	3302	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Half Yearly Dividend	08-Mar-19	10.0121
INF109KC1SL9	IPRU9477	9477	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Direct Plan Cumulative	08-Mar-19	10.1173
INF109KC1ML2	IPRU9407	9407	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Direct Plan Cumulative	08-Mar-19	10.3417
INF109KC1MP3	IPRU3211	3211	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Quarterly Dividend	08-Mar-19	10.4799
INF109KC1MQ1	IPRU3212	3212	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Half Yearly Dividend	08-Mar-19	10.4799
INF109KC1LK6	IPRU9393	9393	ICICI Prudential Manufacture in India Fund Direct Plan Dividend	08-Mar-19	10.1400
INF109KC1DG1	IPRU3105	3105	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Cumulative	08-Mar-19	10.8064
INF109KC1DH9	IPRU3106	3106	ICICI Prudential Fixed Maturity Plan Series 83 - 1412 Days Plan B Quarterly Dividend	08-Mar-19	10.8064
INF109KC1FX1	IPRU5005	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	08-Mar-19	10.6377
INF109KC1PK7	IPRU9439	9439	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O Direct Plan Quarterly Dividend	08-Mar-19	10.3573
INF109KC1OB9	IPRU3224	3224	ICICI Prudential Overnight Fund Daily Dividend	08-Mar-19	100.0005
INF109KC1820	IPRU3055	3055	ICICI Prudential Fixed Maturity Plan Series 82 - 1203 Days Plan K Half Yearly Dividend	08-Mar-19	10.7914
INF109KC1ND7	IPRU3215	3215	ICICI Prudential Ultra Short Term Fund - Daily Dividend	08-Mar-19	10.0005
INF109KC1NT3	IPRU1620A	1620A	ICICI Prudential Gold ETF	08-Mar-19	29.3154
INF109KC1EI5	IPRU3113	3113	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Cumulative	08-Mar-19	10.5504
INF109KC1NS5	IPRU5006F	5006F	ICICI Prudential Nifty Next 50 ETF	08-Mar-19	27.5700
INF109KC1NY3	IPRU9434	9434	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Direct Plan Quarterly Dividend	08-Mar-19	10.3871
INF109KC1JQ7	IPRU9377	9377	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Direct Plan Half Yearly Dividend	08-Mar-19	10.3829
INF109KC1QI9	IPRU9448	9448	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Direct Plan Quarterly Dividend	08-Mar-19	10.1493
INF109KC1RG1	IPRU3252P	3252P	ICICI Prudential India Opportunities Fund Dividend Payout	08-Mar-19	10.2500
INF109KC1RM9	IPRU3265	3265	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Half Yearly Dividend	08-Mar-19	10.1442
INF109KC1RP2	IPRU9465	9465	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Direct Plan Cumulative	08-Mar-19	10.1481
INF109KC1BX0	IPRU3084	3084	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Quarterly Dividend	08-Mar-19	10.6259
INF109KC1KT9	IPRU5007	5007	ICICI Prudential Liquid ETF	08-Mar-19	1,000.0000
INF109KC1GG4	IPRU3132	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Dividend	08-Mar-19	9.9300
INF109KC1OS3	IPRU9427	9427	ICICI Prudential Overnight Fund Direct Plan Weekly Dividend	08-Mar-19	100.0662
INF109KC1OU9	IPRU9428	9428	ICICI Prudential Overnight Fund Direct Plan Fortnightly Dividend	08-Mar-19	100.1332
INF109KC1OR5	IPRU9429	9429	ICICI Prudential Overnight Fund Direct Plan Monthly Dividend	08-Mar-19	100.1481
INF109KC1CR0	IPRU3098	3098	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Quarterly Dividend	08-Mar-19	10.7352
INF109KC1CS8	IPRU9299	9299	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Direct Plan Cumulative	08-Mar-19	10.7445
INF109K01GU4	IPRU1637	1637	ICICI Prudential Credit Risk Fund - Growth	08-Mar-19	19.6708
INF109K013N3	IPRU8009	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	08-Mar-19	39.9001
INF109KC1SP0	IPRU3279	3279	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Quarterly Dividend	08-Mar-19	10.0895
INF109KC1SQ8	IPRU3280	3280	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Half Yearly Dividend	08-Mar-19	10.0894
INF109KC1SU0	IPRU3281	3281	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Cumulative	08-Mar-19	10.0391
INF109KC1SW6	IPRU3283	3283	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Half Yearly Dividend	08-Mar-19	10.0391
INF109KC1SX4	IPRU9483	9483	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Direct Plan Cumulative	08-Mar-19	10.0406
INF109KC1KB7	IPRU9382	9382	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Direct Plan Quarterly Dividend	08-Mar-19	10.5185
INF109KC1KC5	IPRU9383	9383	ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z Direct Plan Half Yearly Dividend	08-Mar-19	10.5193
INF109KC1NK2	IPRU3222	3222	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Half Yearly Dividend	08-Mar-19	10.4415
INF109KC1NL0	IPRU9422	9422	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan M Direct Plan Cumulative	08-Mar-19	10.4498
INF109KC1PV4	IPRU9444	9444	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Direct Plan Cumulative	08-Mar-19	10.2630
INF109KC1QH1	IPRU9447	9447	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Direct Plan Cumulative	08-Mar-19	10.1494
INF109KC1RH9	IPRU9453	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	08-Mar-19	10.2800
INF109K01V34	IPRU8111P	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly Dividend Payout	08-Mar-19	11.2043
INF109KC1KV5	IPRU3193	3193	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Quarterly Dividend	08-Mar-19	10.5874
INF109KC1NR7	IPRU9421	9421	ICICI Prudential Bharat Consumption Fund - Series 5 Direct Plan Dividend	08-Mar-19	10.4400
INF109KC1TU8	IPRU3289	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	08-Mar-19	10.0600
INF109KC1DA4	IPRU3102	3102	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Cumulative	08-Mar-19	10.7595
INF109K018A9	IPRU8192P	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly Dividend Payout	08-Mar-19	11.1254
INF109KC1RI7	IPRU9454	9454	ICICI Prudential India Opportunities Fund Direct Plan Dividend	08-Mar-19	10.2800
INF109KC1RJ5	IPRU9454P	9454P	ICICI Prudential India Opportunities Fund Direct Plan DividendPayout	08-Mar-19	10.2800

INF109KC1QV2	IPRU3259	3259	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U Quarterly Dividend	08-Mar-19	10.1731
INF109K01CG2	IPRU1467	1467	ICICI Prudential Corporate Bond Fund Retail Weekly Dividend	08-Mar-19	10.2394
INF109KC1CZ3	IPRU5003	5003	ICICI Prudential S&P BSE 500 ETF	08-Mar-19	147.4200
INF109KC1DE6	IPRU9305	9305	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Direct Plan Quarterly Dividend	08-Mar-19	10.7917
INF109KC1DF3	IPRU9306	9306	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan A Direct Plan Half Yearly Dividend	08-Mar-19	10.7917
INF109KC1HX7	IPRU9356	9356	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan R Direct Plan Cumulative	08-Mar-19	10.5861
INF109KC1UR2	IPRU3306	3306	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan G Quarterly Dividend	08-Mar-19	10.0028
INF109KC1US0	IPRU3307	3307	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan G Half Yearly Dividend	08-Mar-19	10.0028
INF109KC1UT8	IPRU9507	9507	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan G Direct Plan Cumulative	08-Mar-19	10.0029
INF109KC1EQ8	IPRU3118	3118	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Half Yearly Dividend	08-Mar-19	10.7101
INF109KC1ER6	IPRU9318	9318	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Direct Plan Cumulative	08-Mar-19	10.7375
INF109KC1HP3	IPRU9353	9353	ICICI Prudential Fixed Maturity Plan Series 83 - 1107 Days Plan Q Direct Plan Cumulative	08-Mar-19	10.6147
INF109KC1DX6	IPRU9312	9312	ICICI Prudential Fixed Maturity Plan Series 83 - 1406 Days Plan D Direct Plan Cumulative	08-Mar-19	10.8494
INF109KC1EJ3	IPRU3114	3114	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Quarterly Dividend	08-Mar-19	10.5504
INF109KC1QF5	IPRU3246	3246	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Quarterly Dividend	08-Mar-19	10.1412
INF109KC1BF7	IPRU9282	9282	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan S Direct Plan Half Yearly Dividend	08-Mar-19	10.6097
INF109KC1UD2	IPRU3294	3294	ICICI Prudential Retirement Fund Pure Debt Plan Dividend Payout	08-Mar-19	10.0253
INF109KC1EP0	IPRU3117	3117	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F Quarterly Dividend	08-Mar-19	10.7111
INF109KC1FH4	IPRU3127	3127	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Quarterly Dividend	08-Mar-19	10.7792
INF109KC1FI2	IPRU3128	3128	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Half Yearly Dividend	08-Mar-19	10.7792
INF109KC1FJ0	IPRU9328	9328	ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days Plan J Direct Plan Cumulative	08-Mar-19	10.8085
INF109KC1GF6	IPRU3132P	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Dividend Payout	08-Mar-19	9.9300
INF109K01GK5	IPRU1713P	1713P	ICICI Prudential All Seasons Bond Fund - Dividend Payout	08-Mar-19	15.3540
INF109K018Y9	IPRU8271P	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend Payout	08-Mar-19	101.3290
INF109K015N8	IPRU8008	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly Dividend	08-Mar-19	12.6453
INF109KC1CI9	IPRU3094	3094	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Half Yearly Dividend	08-Mar-19	10.6750
INF109KC1QG3	IPRU3247	3247	ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R Half Yearly Dividend	08-Mar-19	10.1411
INF109KC1SI5	IPRU3275	3275	ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A Cumulative	08-Mar-19	10.1132
INF109KC1UC4	IPRU3293	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	08-Mar-19	10.0252
INF109KC1FO0	IPRU3123	3123	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Half Yearly Dividend	08-Mar-19	10.7315
INF109KC1FP7	IPRU9323	9323	ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H Direct Plan Cumulative	08-Mar-19	10.7577
INF109KC1HU3	IPRU3154	3154	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan R Cumulative	08-Mar-19	10.5693
INF109KC1HV1	IPRU3155	3155	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan R Quarterly Dividend	08-Mar-19	10.5683
INF109KC1KD3	IPRU3182	3182	ICICI Prudential Fixed Maturity Plan Series 84 - 1101 Days Plan A Cumulative	08-Mar-19	10.5177
INF109K01QM0	IPRU1469P	1469P	ICICI Prudential Corporate Bond Fund Retail Monthly Dividend Payout	08-Mar-19	10.2598
INF109K01VJ6	IPRU1557	1557	ICICI Prudential Liquid Fund - Institutional Plus Plan - Div - Daily	08-Mar-19	118.5152
INF109KA1I84	IPRU2484	2484	ICICI Prudential Corporate Bond Fund - Bonus	08-Mar-19	13.5049
INF109KC1KU7	IPRU3192	3192	ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D Cumulative	08-Mar-19	10.5874
INF109KC1LH2	IPRU3191	3191	ICICI Prudential Manufacture in India Fund Dividend	08-Mar-19	10.0800
INF109KC1OE3	IPRU3225	3225	ICICI Prudential Overnight Fund Weekly Dividend	08-Mar-19	100.0655
INF109KC1PT8	IPRU3243	3243	ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q Quarterly Dividend	08-Mar-19	10.2564
INF109KC1BL5	IPRU3081	3081	ICICI Prudential Bharat Consumption Fund - Series 1 Cumulative	08-Mar-19	10.0800
INF109KC1EN5	IPRU9317	9317	ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E Direct Plan Half Yearly Dividend	08-Mar-19	10.5736
INF109K01R14	IPRU8101	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	08-Mar-19	258.4128
INF109K01TZ6	IPRU1573	1573	ICICI Prudential Money Market Fund - Weekly Dividend	08-Mar-19	100.1818
INF109KB1AF0	IPRU2645P	2645P	ICICI Prudential Credit Risk Fund - Annual Dividend Payout	08-Mar-19	10.7567
INF109KC1CT6	IPRU9301	9301	ICICI Prudential Fixed Maturity Plan Series 82 - 1141 DaysPlan Y Direct Plan Half Yearly Dividend	08-Mar-19	10.7445
INF109KC1GJ8	IPRU9334	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Dividend	08-Mar-19	10.0300
INF109KC1GI0	IPRU9334P	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Dividend Payout	08-Mar-19	10.0300
INF109K016M8	IPRU8183P	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - Dividend Payout	08-Mar-19	15.9700
INF109KC1MI8	IPRU3205	3205	ICICI Prudential Fixed Maturity Plan Series 84 - 1287 Days Plan I Cumulative	08-Mar-19	10.3295
INF109KC1UK7	IPRU3300	3300	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Cumulative	08-Mar-19	10.0121
INF109KC1TQ6	IPRU3287	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	08-Mar-19	10.0800
INF109KC1BP6	IPRU3086	3086	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U Cumulative	08-Mar-19	10.6781
INF109KC1GB5	IPRU9336	9336	ICICI Prudential Fixed Maturity Plan Series 83 - 1103 Days Plan L Direct Plan Cumulative	08-Mar-19	10.6885

INF109KC1GQ3	IPRU3143	3143	ICICI Prudential Bharat Consumption Fund - Series 3 Cumulative	08-Mar-19	10.1700
INF109K019Z4	IPRU8274	8274	ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly Dividend	08-Mar-19	105.8323
INF109KA1O94	IPRU8700	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly Dividend	08-Mar-19	11.2670
INF109KC1BR2	IPRU3087	3087	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U Quarterly Dividend	08-Mar-19	10.6781
INF109KC1GS9	IPRU9345	9345	ICICI Prudential Bharat Consumption Fund - Series 3 Direct Plan Cumulative	08-Mar-19	10.2900
INF109KC1GT7	IPRU9346	9346	ICICI Prudential Bharat Consumption Fund - Series 3 Direct Plan Dividend	08-Mar-19	10.2900
INF109KC1GN0	IPRU9339	9339	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan M Direct Plan Cumulative	08-Mar-19	10.4517
INF109K01837	IPRUAMP	AMP	ICICI Prudential Asset Allocator Fund - Growth	08-Mar-19	54.1590
INF109KC1UQ4	IPRU3305	3305	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan G Cumulative	08-Mar-19	10.0028
INF109KC1BY8	IPRU9285	9285	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Direct Plan Cumulative	08-Mar-19	10.6512
INF109KC1CA6	IPRU9286	9286	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan V Direct Plan Quarterly Dividend	08-Mar-19	10.6512
INF109KC1BS0	IPRU9288	9288	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U Direct Plan Cumulative	08-Mar-19	10.6935
INF109KC1BT8	IPRU9290	9290	ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U Direct Plan Half Yearly Dividend	08-Mar-19	10.6935
INF109KC1RL1	IPRU3264	3264	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W Quarterly Dividend	08-Mar-19	10.1442
INF109KC1RX6	IPRU3270	3270	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Quarterly Dividend	08-Mar-19	10.1254
INF109KC1RY4	IPRU3271	3271	ICICI Prudential Fixed Maturity Plan Series 84 - 1204 Days Plan Y Half Yearly Dividend	08-Mar-19	10.1253
INF109KC1MO6	IPRU3210	3210	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Cumulative	08-Mar-19	10.4799
INF109KC1SS4	IPRU9481	9481	ICICI Prudential Fixed Maturity Plan Series 85 - 1178 Days Plan B Direct Plan Quarterly Dividend	08-Mar-19	10.0930
INF109KC1CY6	IPRU9298	9298	ICICI Prudential Bharat Consumption Fund - Series 2 Direct Plan Dividend	08-Mar-19	9.9100
INF109KC1NB1	IPRU9419P	9419P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly Dividend Payout	08-Mar-19	10.0240
INF109KC1077	IPRU3023	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	08-Mar-19	10.2800
INF109KC1PZ5	IPRU3249	3249	ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S Quarterly Dividend	08-Mar-19	10.2404
INF109KC1IL0	IPRU9362	9362	ICICI Prudential Fixed Maturity Plan Series 83 - 1110 Days Plan T Direct Plan Cumulative	08-Mar-19	10.4250
INF109KC1TR4	IPRU3288	3288	ICICI Prudential Retirement Fund Pure Equity Plan Dividend Payout	08-Mar-19	10.0800
INF109KC1UA8	IPRU9493	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	08-Mar-19	10.0217
INF109KB15Z4	IPRU9218	9218	ICICI Prudential Fixed Maturity Plan Series 82 - 1236 Days Plan A Direct Plan Dividend Quarterly	08-Mar-19	10.8677
INF109KB1Z65	IPRU2944	2944	ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T Cumulative	08-Mar-19	11.4251
INF109KC1AX2	IPRU3074	3074	ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R Quarterly Dividend	08-Mar-19	10.6506
INF109KC1135	IPRU3026	3026	ICICI Prudential Fixed Maturity Plan Series 82 - 1217 Days Plan C Quarterly Dividend	08-Mar-19	10.8394
INF109KC1OZ8	IPRU9431	9431	ICICI Prudential Overnight Fund Direct Plan Half Yearly Dividend	08-Mar-19	101.3643
INF109KC1UE0	IPRU9495	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	08-Mar-19	10.0302
INF109KC1UF7	IPRU9496	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Dividend Payout	08-Mar-19	10.0302
INF109KC1TK9	IPRU3297	3297	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Cumulative	08-Mar-19	10.0331
INF109KC1CV2	IPRU3095	3095	ICICI Prudential Bharat Consumption Fund - Series 2 Cumulative	08-Mar-19	9.7800
INF109KC1IV9	IPRU3169	3169	ICICI Prudential Bharat Consumption Fund - Series 4 Dividend	08-Mar-19	9.6300
INF109KC1JN4	IPRU3175	3175	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Half Yearly Dividend	08-Mar-19	10.3642
INF109KC1JO2	IPRU9375	9375	ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X Direct Plan Cumulative	08-Mar-19	10.3830
INF109KC1MR9	IPRU9412	9412	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Direct Plan Cumulative	08-Mar-19	10.4921
INF109KC1IX5	IPRU9371	9371	ICICI Prudential Bharat Consumption Fund - Series 4 Direct Plan Dividend	08-Mar-19	9.7200
INF109KC1TL7	IPRU3298	3298	ICICI Prudential Fixed Maturity Plan Series 85 - 1168 Days Plan E Quarterly Dividend	08-Mar-19	10.0332
INF109KC1UN1	IPRU9502	9502	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Direct Plan Cumulative	08-Mar-19	10.0129
INF109KC1UP6	IPRU9504	9504	ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F Direct Plan Half Yearly Dividend	08-Mar-19	10.0129

INF109KC197347(U)3.297.1(I)50.775 -7.44 Td 755(P)-8.55172(R)-0.197347(U)3.48021(9)-13.2285(3)-13.2285(2)-13.2285(2)[illegible]
INF109KC1T7(U)3.48021((1)-13.228531)-13.225(P)-8.55172(R)-0.197347(U)3.48021(3)-13.2285(1)-13.2285(9)-13.2285(0)-13.2285232901CICI Prudential F(d)-13.2285( )-6.6127((a)7.75607(l)-4.27586(F)-8.521(v)38.0943(t)-4.27586t)-4.27586o58 0 Td 898-0.598307(i)-4.27586( )-6.6174.85ig(i)-4.27586(a)7.75607(s)4.07851( )-6.61584(8)-13.734(u)-13.2285(n)-13.2254
285(1)-13.2285(7)-13.2285(9)-13.2285(6)50.7245(C)-0.197347[illegible]
rity Plan Series 85 - 110. Days Plan C(D)3.47707(5(u)-13.2254(m)33.8185(u)-13.2254(l)-4.27273(a)7.75607(t)-4.27273(i)-4.27273(v)38.0974(e)444TJ 206.204 0 Td (0)-13.2254(8)-13.2254(-)25.06(M)-9.14689(a)7.75607(r)-0.60144(-)25.06(1)-13.2254(9)-3015.61(1)-13.2254(0)-13.2254(.)-6.61584(0)-13.225459)-3015.61(1)-13.2254(0)-13.22548 -381.063 -7.44 Td (I)50.7245(N)3.48021(F)-8.55172(1)-13.2285(0

INF109K01431	IPRU11	11	ICICI Prudential Large & Mid Cap Fund - Growth	08-Mar-19	310.2400
INF109K011O5	IPRU8002	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	08-Mar-19	328.8100
INF109KC1SV8	IPRU3282	3282	ICICI Prudential Fixed Maturity Plan Series 85 - 1185 Days Plan C Quarterly Dividend	08-Mar-19	10.0391
INF109KC1UB6	IPRU9494	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Dividend Payout	08-Mar-19	10.0217
INF109KC1LQ3	IPRU9401	9401	ICICI Prudential Fixed Maturity Plan Series 84 - 1286 Days Plan F Direct Plan Quarterly Dividend	08-Mar-19	10.5311
INF109K01BH2	IPRUEDWRG	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	08-Mar-19	34.5300
INF109KC1LI0	IPRU3191P	3191P	ICICI Prudential Manufacture in India Fund Dividend Payout	08-Mar-19	10.0800
INF109KC1MT5	IPRU9414	9414	ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K Direct Plan Half Yearly Dividend	08-Mar-19	10.4921
INF109KC1NX5	IPRU9433	9433	ICICI Prudential Fixed Maturity Plan Series 84 - 1245 Days Plan N Direct Plan Cumulative	08-Mar-19	10.3870
INF109KC1PJ9	IPRU9438	9438	ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O Direct Plan Cumulative	08-Mar-19	10.3573
INF109KC1093	IPRU9225	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	08-Mar-19	10.4400
INF109KC1CJ7	IPRU3093	3093	ICICI Prudential Fixed Maturity Plan Series 82 - 1119 DaysPlan X Quarterly Dividend	08-Mar-19	10.6750
INF109KC1GM2	IPRU3139	3139	ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan M Half Yearly Dividend	08-Mar-19	10.4292