

ISIN_CODE	SYMBOL	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
INF109K01605	IPRU117	117	ICICI Prudential Child Care Fund (Gift Plan)	10-Apr-19	140.7600
INF109K01688	IPRU23NF	23NF	ICICI Prudential Short Term Fund - Institutional Fortnightly Dividend	10-Apr-19	12.8268
INF109K01381	IPRU21INQ	21INQ	ICICI Prudential Long Term Bond Fund - Institutional Quarterly Dividend	10-Apr-19	11.2289
INF109K01506	IPRU71	71	ICICI Prudential Technology Fund - Growth	10-Apr-19	59.9700
INF109K01B10	IPRU1023	1023	ICICI Prudential Smallcap Fund - Growth	10-Apr-19	24.9900
INF109K01902	IPRUIMPG	IMPG	ICICI Prudential Regular Savings Fund - Growth	10-Apr-19	42.6021
INF109K01704	IPRU25	25	ICICI Prudential All Seasons Bond Fund - Weekly Dividend	10-Apr-19	10.7824
INF109K01712	IPRU26	26	ICICI Prudential All Seasons Bond Fund Retail - Cumulative	10-Apr-19	44.0078
INF109K01621	IPRU122	122	ICICI Prudential Multicap Fund - Dividend	10-Apr-19	22.9700
INF346A01034	IPRUSPICE	SPICE	ICICI Prudential Sensex ETF	10-Apr-19	407.1415
INF109K01696	IPRU24IN	24IN	ICICI Prudential Short Term Fund - Institutional Cumulative Option	10-Apr-19	40.0240
INF109K01407	IPRU22IN	22IN	ICICI Prudential Long Term Bond Fund - Institutional Growth	10-Apr-19	63.3143
INF109K01357	IPRU21	21	ICICI Prudential Long Term Bond Fund - Half Yearly Dividend	10-Apr-19	10.9946
INF109K01449	IPRU12	12	ICICI Prudential Large & Mid Cap Fund - Dividend	10-Apr-19	17.6600
INF109K01JP8	IPRU54	54	ICICI Prudential Gilt Fund - Dividend	10-Apr-19	13.1692
INF109K01464	IPRU01	01	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth	10-Apr-19	379.4100
INF109K01480	IPRU61	61	ICICI Prudential Equity & Debt Fund - Growth	10-Apr-19	134.4800
INF109K01894	IPRUIMPD	IMPD	ICICI Prudential Regular Savings Fund - Monthly Dividend	10-Apr-19	13.7209
INF109K01GF5	IPRU25PPQ	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly Dividend	10-Apr-19	11.2311
INF109K01803	IPRUAAPD	AAPD	ICICI Prudential Passive Strategy Fund - Dividend	10-Apr-19	66.7128
INF109K01795	IPRUAAP	AAP	ICICI Prudential Passive Strategy Fund - Growth	10-Apr-19	66.7129
INF109K01852	IPRUAVAP	AVAP	ICICI Prudential Thematic Advantage Fund - Growth	10-Apr-19	72.7035
INF109K01845	IPRUAMPD	AMPD	ICICI Prudential Asset Allocator Fund - Dividend	10-Apr-19	55.0766
INF109K01878	IPRUAVCP	AVCP	ICICI Prudential Debt Management Fund - Growth	10-Apr-19	29.2910
INF109K01662	IPRU23F	23F	ICICI Prudential Short Term Fund - Fortnightly Dividend	10-Apr-19	12.3241
INF109K01399	IPRU21Q	21Q	ICICI Prudential Long Term Bond Fund - Quarterly Dividend	10-Apr-19	11.8401
INF109K01AN2	IPRUESG	ESG	ICICI Prudential MidCap Fund - Growth	10-Apr-19	96.2500
INF109K01AD3	IPRUDEFD	DEFD	ICICI Prudential Value Discovery Fund - Dividend	10-Apr-19	26.5400
INF109K01P10	IPRUINXNB	INXNB	ICICI Prudential Nifty Index Fund - Growth	10-Apr-19	111.5530
INF109K01GW0	IPRU1638	1638	ICICI Prudential Credit Risk Fund - Quarterly Dividend	10-Apr-19	10.5498
INF109K01GH1	IPRU25Q	25Q	ICICI Prudential All Seasons Bond Fund Retail - Quarterly Dividend	10-Apr-19	11.3840
INF109K01K03	IPRULFRAQ	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend	10-Apr-19	10.7202
INF109K01AV5	IPRUIFG	IFG	ICICI Prudential Infrastructure Fund - Growth	10-Apr-19	51.6300
INF109K01BA7	IPRUSID	SID	ICICI Prudential Exports and Services - Dividend	10-Apr-19	23.9400
INF109K01BF6	IPRUEDIRG	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	10-Apr-19	24.4003
INF109K01BD1	IPRUEDIIG	EDIIG	ICICI Prudential Equity Arbitrage Fund - Institutional Growth	10-Apr-19	24.6135
INF109K01BG4	IPRUEDWRD	EDWRD	ICICI Prudential Balanced Advantage Fund - Dividend	10-Apr-19	15.4400
INF109K01GX8	IPRU1639P	1639P	ICICI Prudential Credit Risk Fund - Half Yearly Dividend Payout	10-Apr-19	10.3958
INF109K01TS1	IPRU1748	1748	ICICI Prudential Ultra Short Term Fund - Quarterly Dividend	10-Apr-19	10.6763
INF109K01TT9	IPRU1748P	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly Dividend Payout	10-Apr-19	10.6763
INF109K01E4	IPRU1616	1616	ICICI Prudential Nifty Next 50 Index Fund - Dividend	10-Apr-19	24.8133
INF109K01RU1	IPRU1589	1589	ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend	10-Apr-19	10.2358
INF109K01IT5	IPRU1625	1625	ICICI Prudential Banking and PSU Debt Fund Retail Growth	10-Apr-19	19.9320
INF109K01BM2	IPRU1192	1192	ICICI Prudential Bluechip Fund - Dividend	10-Apr-19	21.2400
INF109K01BN0	IPRU1193	1193	ICICI Prudential Bluechip Fund - Institutional Option - I	10-Apr-19	46.4700
INF109K01BQ3	IPRU1264	1264	ICICI Prudential Bond Fund - Institutional Growth	10-Apr-19	22.5196
INF109K01BS9	IPRU1280	1280	ICICI Prudential Bond Fund - Quarterly Dividend	10-Apr-19	11.1051
INF109K01BT7	IPRU1281	1281	ICICI Prudential Bond Fund - Institutional Quarterly Dividend	10-Apr-19	11.5161
INF109K01BV3	IPRU1234	1234	ICICI Prudential Banking and Financial Services Fund - Dividend	10-Apr-19	34.7100
INF109K01B08	IPRU1262	1262	ICICI Prudential Bond Fund - Growth	10-Apr-19	25.7433
INF109K01BR1	IPRU1265	1265	ICICI Prudential Bond Fund - Institutional Monthly Dividend	10-Apr-19	10.7062
INF109K01RV9	IPRU1588	1588	ICICI Prudential Banking and PSU Debt Fund - Daily Dividend	10-Apr-19	10.0518
INF109K01WX5	IPRUIMPDH	IMPDH	ICICI Prudential Regular Savings Fund - Half Yearly Dividend	10-Apr-19	12.1666
INF109K01Q8	IPRULFRBQ	LFRBQ	ICICI Prudential Medium Term Bond Fund B - Quarterly Dividend	10-Apr-19	10.6121
INF109K01GL3	IPRU25PP	25PP	ICICI Prudential All Seasons Bond Fund - Dividend	10-Apr-19	15.5648
INF109K01GM1	IPRU26P	26P	ICICI Prudential All Seasons Bond Fund Premium - Cumulative	10-Apr-19	22.9792
INF109K01CA5	IPRU1452	1452	ICICI Prudential Focused Equity Fund - Dividend	10-Apr-19	17.0700