

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services Fund - Growth	10-Dec-24	159.24000
2	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	10-Dec-24	778.23640
3	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	10-Dec-24	44.56120
4	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services Fund - IDCW	10-Dec-24	39.16000
5	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services Fund - IDCW Payout	10-Dec-24	39.16000
6	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	10-Dec-24	42.42000
7	IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	10-Dec-24	42.42000
8	IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	10-Dec-24	245.82000
9	IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	10-Dec-24	22.25000
10	IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	10-Dec-24	20.77000
11	IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	10-Dec-24	20.77000
12	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	10-Dec-24	42.85700
13	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	10-Dec-24	477.52000
14	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	10-Dec-24	710.42780
15	IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	10-Dec-24	17.80000
16	IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	10-Dec-24	17.80000
17	IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	10-Dec-24	17.80000
18	IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	10-Dec-24	30.67000
19	IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	10-Dec-24	20.03000
20	IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	10-Dec-24	20.03000
21	IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	10-Dec-24	18.16000
22	IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	10-Dec-24	28.51000
23	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	10-Dec-24	88.26000
24	IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	10-Dec-24	88.26000
25	IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	10-Dec-24	24.37000
26	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	10-Dec-24	171.93000
27	IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	10-Dec-24	171.93000
28	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW	10-Dec-24	76.75000
29	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW Payout	10-Dec-24	76.75000
30	IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	10-Dec-24	18.16000
31	IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	10-Dec-24	18.16000
32	IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	10-Dec-24	19.63000
33	IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	10-Dec-24	19.63000
34	IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	10-Dec-24	21.94000
35	IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	10-Dec-24	21.94000
36	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	10-Dec-24	222.12000

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
37	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	10-Dec-24	453.08000
38	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	10-Dec-24	54.41290
39	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	10-Dec-24	54.41290
40	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	10-Dec-24	39.23130
41	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	10-Dec-24	39.23130
42	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	10-Dec-24	496.33000
43	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services Fund - Direct Plan - Growth	10-Dec-24	172.79000
44	IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	10-Dec-24	23.21000
45	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	10-Dec-24	76.54000
46	IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	10-Dec-24	76.54000
47	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	10-Dec-24	37.38230
48	IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	10-Dec-24	37.38230
49	IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	10-Dec-24	33.18890
50	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	10-Dec-24	33.18890
51	IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	10-Dec-24	19.64000
52	IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	10-Dec-24	19.64000
53	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	10-Dec-24	120.17000
54	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	10-Dec-24	120.17000
55	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	10-Dec-24	523.68000
56	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	10-Dec-24	157.21000
57	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	10-Dec-24	157.21000
58	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	10-Dec-24	18.42000
59	IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	10-Dec-24	18.42000
60	IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	10-Dec-24	23.54000
61	IPRU1950	INF109K01E35	1950	ICICI Prudential US Bluechip Equity Fund - Growth	10-Dec-24	64.77000
62	IPRU1951	INF109K01E50	1951	ICICI Prudential US Bluechip Equity Fund - IDCW	10-Dec-24	64.77000
63	IPRU1951P	INF109K01E43	1951P	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	10-Dec-24	64.77000
64	IPRU2144	INF109KA1CB6	2144	ICICI Prudential Global Stable Equity Fund (FOF) Growth	10-Dec-24	25.97000
65	IPRU2145P	INF109KA1CD2	2145P	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	10-Dec-24	25.97000
66	IPRU2145	INF109KA1CC4	2145	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	10-Dec-24	25.97000
67	IPRU3454	INF109KC1U27	3454	ICICI Prudential NASDAQ 100 Index Fund - Growth	10-Dec-24	15.54050
68	IPRU3455P	INF109KC1U35	3455P	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	10-Dec-24	15.54020
69	IPRU3455	INF109KC1U43	3455	ICICI Prudential NASDAQ 100 Index Fund - IDCW	10-Dec-24	15.54020
70	IPRU3467	INF109KC1X81	3467	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	10-Dec-24	13.95290
71	IPRU3468	INF109KC1Y07	3468	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	10-Dec-24	13.95300
72	IPRU3468P	INF109KC1X99	3468P	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	10-Dec-24	13.95300

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
73	IPRU3469	INF109KC1Z22	3469	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	10-Dec-24	14.86010
74	IPRU3470	INF109KC1Z48	3470	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	10-Dec-24	14.85970
75	IPRU3470P	INF109KC1Z30	3470P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW Payout	10-Dec-24	14.85970
76	IPRU8133	INF109K01Z71	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	10-Dec-24	71.97000
77	IPRU8134	INF109K01Z63	8134	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	10-Dec-24	71.97000
78	IPRU8134P	INF109K01Z55	8134P	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	10-Dec-24	71.97000
79	IPRU8344	INF109KA1CE0	8344	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	10-Dec-24	27.88000
80	IPRU8345	INF109KA1CF7	8345	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	10-Dec-24	27.88000
81	IPRU8345P	INF109KA1CG5	8345P	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	10-Dec-24	27.88000
82	IPRU9656	INF109KC1U50	9656	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	10-Dec-24	15.77210
83	IPRU9657	INF109KC1U76	9657	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	10-Dec-24	15.77090
84	IPRU9657P	INF109KC1U68	9657P	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	10-Dec-24	15.77090
85	IPRU9669	INF109KC1Y15	9669	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	10-Dec-24	14.13490
86	IPRU9670	INF109KC1Y31	9670	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	10-Dec-24	14.14420
87	IPRU9670P	INF109KC1Y23	9670P	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payout	10-Dec-24	14.14420
88	IPRU9671	INF109KC1Z55	9671	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Gro	10-Dec-24	15.27990
89	IPRU9672P	INF109KC1Z63	9672P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDC	10-Dec-24	15.28030
90	IPRU9672	INF109KC1Z71	9672	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDC	10-Dec-24	15.28030
91	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	10-Dec-24	34.42000
92	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	10-Dec-24	16.64830
93	IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	10-Dec-24	11.75080
94	IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	10-Dec-24	11.75080
95	IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	10-Dec-24	11.80080
96	IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	10-Dec-24	15.71670
97	IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	10-Dec-24	16.94860
98	IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	10-Dec-24	19.18360
99	IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payo	10-Dec-24	19.18360
100	IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	10-Dec-24	18.90690
101	IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	10-Dec-24	17.24000
102	IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	10-Dec-24	17.24000
103	IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	10-Dec-24	34.45000
104	IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	10-Dec-24	34.45000
105	IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	10-Dec-24	72.14970
106	IPRUUDTSF	UNCLAIMDISIN	UDTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Sch	10-Dec-24	1190.59540
107	IPRUUDSSF	UNCLAIMDISIN	UDSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme	10-Dec-24	1000.00000
108	IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	10-Dec-24	11.81530

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
109	IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly IDCW	10-Dec-24	11.49040
110	IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly IDCW	10-Dec-24	11.49040
111	IPRU5028	INF109KC18W3	5028	ICICI Prudential Nifty Oil & Gas ETF	10-Dec-24	11.27210
112	IPRU5023	INF109KC18O0	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	10-Dec-24	242.81030
113	IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	10-Dec-24	11.40510
114	IPRU3552	INF109KC11X6	3552	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	10-Dec-24	9.77440
115	IPRU3552P	INF109KC12X4	3552P	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW Payout	10-Dec-24	9.77440
116	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	10-Dec-24	12.09170
117	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	10-Dec-24	12.09170
118	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	10-Dec-24	363.47080
119	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	10-Dec-24	100.14820
120	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	10-Dec-24	372.07730
121	IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	10-Dec-24	35.10000
122	IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	10-Dec-24	35.10000
123	IPRUIMPDPH	INF109K01WX5	IMPDPH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	10-Dec-24	12.75040
124	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	10-Dec-24	12.75040
125	IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	10-Dec-24	11.14890
126	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	10-Dec-24	11.14890
127	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	10-Dec-24	24.18630
128	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	10-Dec-24	100.20060
129	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	10-Dec-24	100.20060
130	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	10-Dec-24	100.78020
131	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	10-Dec-24	100.78020
132	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	10-Dec-24	12.91060
133	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	10-Dec-24	12.91060
134	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	10-Dec-24	35.31860
135	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	10-Dec-24	60.50000
136	IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	10-Dec-24	60.50000
137	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	10-Dec-24	100.01000
138	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	10-Dec-24	67.53180
139	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	10-Dec-24	67.53180
140	IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	10-Dec-24	109.74210
141	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	10-Dec-24	109.74210
142	IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	10-Dec-24	15.80000
143	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	10-Dec-24	15.80000
144	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	10-Dec-24	34.42330

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
145	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	10-Dec-24	34.42330
146	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	10-Dec-24	11.17940
147	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Pay	10-Dec-24	11.17940
148	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	10-Dec-24	30.36000
149	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	10-Dec-24	30.36000
150	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	10-Dec-24	30.15000
151	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	10-Dec-24	30.14000
152	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	10-Dec-24	26.47000
153	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	10-Dec-24	26.47000
154	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	10-Dec-24	24.26000
155	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	10-Dec-24	24.26000
156	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	10-Dec-24	31.48000
157	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	10-Dec-24	34.41000
158	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	10-Dec-24	27.65000
159	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	10-Dec-24	15.60980
160	IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	10-Dec-24	15.02860
161	IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	10-Dec-24	15.02860
162	IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	10-Dec-24	15.31800
163	IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	10-Dec-24	15.02870
164	IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	10-Dec-24	15.87660
165	IPRU9661P	INF109KC1W09	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	10-Dec-24	15.90810
166	IPRU9661	INF109KC1W17	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	10-Dec-24	15.90810
167	IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	10-Dec-24	18.77900
168	IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	10-Dec-24	18.77900
169	IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	10-Dec-24	11.50520
170	IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	10-Dec-24	11.55290
171	IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	10-Dec-24	18.55880
172	IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	10-Dec-24	14.60960
173	IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	10-Dec-24	14.40070
174	IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	10-Dec-24	17.61480
175	IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	10-Dec-24	25.16000
176	IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	10-Dec-24	17.17050
177	IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	10-Dec-24	35.89060
178	IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	10-Dec-24	18.90600
179	IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	10-Dec-24	18.90600
180	IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	10-Dec-24	19.18660

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
181	IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	10-Dec-24	17.88000
182	IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	10-Dec-24	17.88000
183	IPRU5012F	INF109KC16I6	5012F	ICICI Prudential Nifty IT ETF	10-Dec-24	48.51230
184	IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	10-Dec-24	19.42720
185	IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	10-Dec-24	25.99910
186	IPRUURTSF	UNCLAIMDISIN	URTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitor	10-Dec-24	1190.61240
187	IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual II	10-Dec-24	11.81520
188	IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual II	10-Dec-24	11.81520
189	IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	10-Dec-24	21.36000
190	IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	10-Dec-24	18.46000
191	IPRU5001F	INF109KC10W0	5001F	ICICI Prudential BSE Midcap Select ETF	10-Dec-24	18.78850
192	IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	10-Dec-24	11.62680
193	IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	10-Dec-24	11.62680
194	IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	10-Dec-24	11.67720
195	IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW	10-Dec-24	12.01790
196	IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW	10-Dec-24	12.01790
197	IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan	10-Dec-24	11.45490
198	IPRU9754P	INF109KC15X7	9754P	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW Payout	10-Dec-24	9.78360
199	IPRU9754	INF109KC14X0	9754	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW	10-Dec-24	9.78360
200	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	10-Dec-24	101.92300
201	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	10-Dec-24	520.24270
202	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	10-Dec-24	124.92000
203	IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	10-Dec-24	11.71720
204	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	10-Dec-24	11.71720
205	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	10-Dec-24	28.45470
206	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	10-Dec-24	26.58120
207	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	10-Dec-24	10.67290
208	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	10-Dec-24	10.67290
209	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	10-Dec-24	174.15350
210	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	10-Dec-24	174.15350
211	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	10-Dec-24	16.90530
212	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	10-Dec-24	16.90530
213	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	10-Dec-24	14.30150
214	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	10-Dec-24	14.30150
215	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	10-Dec-24	441.65710
216	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	10-Dec-24	24.97910

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
217	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	10-Dec-24	16.31970
218	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	10-Dec-24	16.31970
219	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	10-Dec-24	367.65650
220	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	10-Dec-24	16.35210
221	IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	10-Dec-24	16.35210
222	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	10-Dec-24	24.61770
223	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	10-Dec-24	24.61770
224	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	10-Dec-24	10.56090
225	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	10-Dec-24	10.56090
226	IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	10-Dec-24	64.76000
227	IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	10-Dec-24	64.76000
228	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	10-Dec-24	10.80370
229	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	10-Dec-24	10.80370
230	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	10-Dec-24	21.63000
231	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	10-Dec-24	21.63000
232	IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - IDCW Payout	10-Dec-24	166.93610
233	IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - IDCW	10-Dec-24	166.93610
234	IPRU5005	INF109K1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	10-Dec-24	33.76590
235	IPRU3131	INF109K1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	10-Dec-24	38.67000
236	IPRU9392	INF109K1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	10-Dec-24	37.34000
237	IPRU3293	INF109K1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	10-Dec-24	14.45600
238	IPRU3507	INF109K11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	10-Dec-24	11.94460
239	IPRU3458	INF109K1V67	3458	ICICI Prudential BSE 500 ETF FOF Growth	10-Dec-24	15.67430
240	IPRU9702P	INF109K11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	10-Dec-24	15.71650
241	IPRU9702	INF109K12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	10-Dec-24	15.71650
242	IPRU9643	INF109K1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	10-Dec-24	17.91100
243	IPRU3487	INF109K10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	10-Dec-24	15.35250
244	IPRU5017	INF109K1Y56	5017	ICICI Prudential Silver ETF	10-Dec-24	93.67320
245	IPRU5008F	INF109K15I8	5008F	ICICI Prudential Nifty Bank ETF	10-Dec-24	54.47710
246	IPRU3398	INF109K1F67	3398	ICICI Prudential Commodities Fund Growth	10-Dec-24	41.39000
247	IPRU5002F	INF109K19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	10-Dec-24	21.36690
248	IPRU9695P	INF109K16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	10-Dec-24	1000.18430
249	IPRU9695	INF109K15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	10-Dec-24	1000.18430
250	IPRU9649	INF109K1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan	10-Dec-24	11.89010
251	IPRU5021	INF109K16E5	5021	ICICI Prudential Nifty Infrastructure ETF	10-Dec-24	91.08440
252	IPRU3511	INF109K14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	10-Dec-24	11.49040

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
253	IPRU5030	INF109KC16X5	5030	ICICI Prudential Nifty200 Value 30 ETF	10-Dec-24	13.49330
254	IPRU3554P	INF109KC19X9	3554P	ICICI Prudential Equity Minimum Variance Fund - IDCW Payout	10-Dec-24	10.00000
255	IPRU3554	INF109KC18X1	3554	ICICI Prudential Equity Minimum Variance Fund - IDCW	10-Dec-24	10.00000
256	IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	10-Dec-24	11.96770
257	IPRU9753	INF109KC13X2	9753	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	10-Dec-24	9.78360
258	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	10-Dec-24	100.71730
259	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	10-Dec-24	100.71730
260	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	10-Dec-24	13.77310
261	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly IDCW	10-Dec-24	13.77310
262	IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	10-Dec-24	910.94000
263	IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	10-Dec-24	25.00000
264	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	10-Dec-24	195.91000
265	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	10-Dec-24	30.21000
266	IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	10-Dec-24	30.21000
267	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	10-Dec-24	105.73580
268	IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	10-Dec-24	12.54580
269	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	10-Dec-24	12.54580
270	IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	10-Dec-24	33.03400
271	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	10-Dec-24	14.86030
272	IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	10-Dec-24	14.86030
273	IPRU1023	INF109K01B10	1023	ICICI Prudential Smallcap Fund - Growth	10-Dec-24	90.14000
274	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	10-Dec-24	30.26210
275	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	10-Dec-24	11.10530
276	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	10-Dec-24	11.10530
277	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	10-Dec-24	100.14350
278	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	10-Dec-24	79.31530
279	IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	10-Dec-24	72.87000
280	IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	10-Dec-24	72.87000
281	IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	10-Dec-24	885.44000
282	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	10-Dec-24	67.42000
283	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	10-Dec-24	67.42000
284	IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	10-Dec-24	21.58000
285	IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	10-Dec-24	13.49000
286	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	10-Dec-24	13.49000
287	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	10-Dec-24	10.90610
288	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	10-Dec-24	10.90610

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
289	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	10-Dec-24	10.93560
290	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	10-Dec-24	57.39950
291	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	10-Dec-24	18.21360
292	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	10-Dec-24	18.21360
293	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	10-Dec-24	100.12950
294	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	10-Dec-24	297.01000
295	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	10-Dec-24	373.43000
296	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	10-Dec-24	919.44830
297	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	10-Dec-24	42.76000
298	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	10-Dec-24	42.76000
299	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	10-Dec-24	86.04960
300	IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	10-Dec-24	38.38380
301	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	10-Dec-24	102.22110
302	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	10-Dec-24	102.22110
303	IPRUIMPdq	INF109K01WY3	IMPdq	ICICI Prudential Regular Savings Fund - Quarterly IDCW	10-Dec-24	11.62930
304	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	10-Dec-24	11.62930
305	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	10-Dec-24	11.10980
306	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	10-Dec-24	11.10980
307	IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	10-Dec-24	11.03820
308	IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	10-Dec-24	11.03820
309	IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	10-Dec-24	24.18670
310	IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	10-Dec-24	24.18670
311	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	10-Dec-24	172.92210
312	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	10-Dec-24	172.92210
313	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	10-Dec-24	105.73580
314	IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	10-Dec-24	527.01560
315	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	10-Dec-24	105.48290
316	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	10-Dec-24	105.48290
317	IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	10-Dec-24	101.92490
318	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	10-Dec-24	211.63000
319	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	10-Dec-24	11.38710
320	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	10-Dec-24	11.38710
321	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	10-Dec-24	11.13530
322	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	10-Dec-24	11.13530
323	IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	10-Dec-24	46.67390
324	IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	10-Dec-24	185.64260

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
325	IPRU8127P	INF109K01090	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	10-Dec-24	185.64260
326	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	10-Dec-24	28.04000
327	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	10-Dec-24	28.04000
328	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	10-Dec-24	188.82340
329	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	10-Dec-24	188.82340
330	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	10-Dec-24	19.25420
331	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	10-Dec-24	19.25420
332	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	10-Dec-24	1066.34000
333	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	10-Dec-24	11.25210
334	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	10-Dec-24	11.25210
335	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	10-Dec-24	109.49050
336	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	10-Dec-24	109.49050
337	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	10-Dec-24	28.56000
338	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	10-Dec-24	28.56000
339	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	10-Dec-24	26.46400
340	IPRU3008	INF109KB19W3	3008	ICICI Prudential BSE Sensex Index Fund IDCW	10-Dec-24	26.46400
341	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	10-Dec-24	16.64820
342	IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	10-Dec-24	15.96480
343	IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	10-Dec-24	11.80090
344	IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW P	10-Dec-24	11.80090
345	IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	10-Dec-24	11.94460
346	IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	10-Dec-24	11.94460
347	IPRU9660	INF109KC1V91	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	10-Dec-24	15.90830
348	IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	10-Dec-24	17.91110
349	IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	10-Dec-24	17.91110
350	IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	10-Dec-24	17.17130
351	IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	10-Dec-24	17.17130
352	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	10-Dec-24	10.93560
353	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	10-Dec-24	26.78960
354	IPRU9210	INF109KB12X6	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	10-Dec-24	26.78960
355	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	10-Dec-24	10.01630
356	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	10-Dec-24	34.56000
357	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	10-Dec-24	31.48000
358	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	10-Dec-24	17.99210
359	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW P	10-Dec-24	17.99180
360	IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	10-Dec-24	12.09800

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
361	IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	10-Dec-24	12.09800
362	IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout	10-Dec-24	12.15250
363	IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	10-Dec-24	12.15250
364	IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	10-Dec-24	12.09800
365	IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	10-Dec-24	15.63330
366	IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	10-Dec-24	15.63330
367	IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	10-Dec-24	15.50820
368	IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW P	10-Dec-24	11.55280
369	IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	10-Dec-24	11.55280
370	IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	10-Dec-24	11.50510
371	IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	10-Dec-24	11.50510
372	IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	10-Dec-24	19.62000
373	IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	10-Dec-24	18.81000
374	IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	10-Dec-24	26.88000
375	IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	10-Dec-24	15.54760
376	IPRU9751	INF109KC12W6	9751	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	10-Dec-24	9.96000
377	IPRU5011F	INF109KC17V7	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	10-Dec-24	29.01990
378	IPRU5000F	INF109KC16V9	5000F	ICICI Prudential Nifty 100 ETF	10-Dec-24	28.25040
379	IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	10-Dec-24	17.58000
380	IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	10-Dec-24	17.58000
381	IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	10-Dec-24	1342.32780
382	IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	10-Dec-24	1349.40130
383	IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Pl	10-Dec-24	11.89010
384	IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Pl	10-Dec-24	11.89010
385	IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	10-Dec-24	19.01000
386	IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan	10-Dec-24	11.45500
387	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	10-Dec-24	30.70000
388	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	10-Dec-24	30.70000
389	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	10-Dec-24	35.15000
390	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	10-Dec-24	35.15000
391	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	10-Dec-24	959.45000
392	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	10-Dec-24	105.43610
393	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	10-Dec-24	105.43610
394	IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	10-Dec-24	36.78000
395	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	10-Dec-24	36.78000
396	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	10-Dec-24	107.89000

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
397	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	10-Dec-24	11.34090
398	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	10-Dec-24	11.34090
399	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	10-Dec-24	21.92180
400	IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	10-Dec-24	21.92180
401	IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	10-Dec-24	28.18000
402	IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	10-Dec-24	28.18000
403	IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	10-Dec-24	168.45820
404	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	10-Dec-24	168.45820
405	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	10-Dec-24	139.98000
406	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	10-Dec-24	349.50000
407	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	10-Dec-24	165.74930
408	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	10-Dec-24	331.23000
409	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	10-Dec-24	255.97730
410	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	10-Dec-24	11.55060
411	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	10-Dec-24	11.55060
412	IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	10-Dec-24	11.80140
413	IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	10-Dec-24	11.80140
414	IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	10-Dec-24	118.07460
415	IPRU5029	INF109KC19W1	5029	ICICI Prudential Nifty Metal ETF	10-Dec-24	9.47020
416	IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	10-Dec-24	58.86380
417	IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	10-Dec-24	31.64000
418	IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	10-Dec-24	31.64000
419	IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	10-Dec-24	44.43000
420	IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	10-Dec-24	19.01160
421	IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	10-Dec-24	24.26920
422	IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	10-Dec-24	1000.00500
423	IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	10-Dec-24	21.36000
424	IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	10-Dec-24	21.36000
425	IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan -	10-Dec-24	11.54130
426	IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan -	10-Dec-24	11.54330
427	IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan -	10-Dec-24	11.54330
428	IPRU5024	INF109KC19O8	5024	ICICI Prudential Nifty Commodities ETF	10-Dec-24	88.07970
429	IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	10-Dec-24	11.96780
430	IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	10-Dec-24	11.96780
431	IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	10-Dec-24	11.40510
432	IPRU3551	INF109KC10X8	3551	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	10-Dec-24	9.77450

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
433	IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	10-Dec-24	123.64390
434	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	10-Dec-24	123.64390
435	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	10-Dec-24	72.40240
436	IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	10-Dec-24	11.42510
437	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	10-Dec-24	11.42510
438	IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	10-Dec-24	34.44000
439	IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	10-Dec-24	34.44000
440	IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	10-Dec-24	31.24390
441	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	10-Dec-24	10.40240
442	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	10-Dec-24	10.40240
443	IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	10-Dec-24	179.13350
444	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	10-Dec-24	179.13350
445	IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	10-Dec-24	33.23350
446	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	10-Dec-24	93.86250
447	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	10-Dec-24	48.85000
448	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	10-Dec-24	48.85000
449	IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	10-Dec-24	29.76860
450	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	10-Dec-24	375.49420
451	IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	10-Dec-24	100.57000
452	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	10-Dec-24	62.22000
453	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	10-Dec-24	62.22000
454	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	10-Dec-24	11.77490
455	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	10-Dec-24	11.77490
456	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	10-Dec-24	273.36860
457	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	10-Dec-24	101.84190
458	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	10-Dec-24	101.84190
459	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	10-Dec-24	23.09000
460	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	10-Dec-24	115.12420
461	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	10-Dec-24	33.75510
462	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan ID	10-Dec-24	27.06000
463	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan ID	10-Dec-24	27.06000
464	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	10-Dec-24	24.60000
465	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	10-Dec-24	24.60000
466	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	10-Dec-24	34.90000
467	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	10-Dec-24	10.08550
468	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	10-Dec-24	10.08550

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
469	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Pay	10-Dec-24	27.65000
470	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	10-Dec-24	25.24000
471	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	10-Dec-24	66.61720
472	IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	10-Dec-24	15.31800
473	IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	10-Dec-24	15.31800
474	IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	10-Dec-24	11.75080
475	IPRU3459P	INF109KC1V75	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	10-Dec-24	15.67410
476	IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	10-Dec-24	1007.35000
477	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	10-Dec-24	12.64460
478	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Pa	10-Dec-24	12.64460
479	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	10-Dec-24	130.51920
480	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	10-Dec-24	130.51920
481	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	10-Dec-24	10.71860
482	IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	10-Dec-24	10.71860
483	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	10-Dec-24	25.62000
484	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	10-Dec-24	25.62000
485	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	10-Dec-24	183.19000
486	IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	10-Dec-24	183.19000
487	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	10-Dec-24	23.94190
488	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	10-Dec-24	23.43980
489	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	10-Dec-24	25.95000
490	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	10-Dec-24	25.95000
491	IPRU3007	INF109KB17W7	3007	ICICI Prudential BSE Sensex Index Fund Growth	10-Dec-24	26.46330
492	IPRU9209	INF109KB10X0	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	10-Dec-24	26.78980
493	IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	10-Dec-24	28.95000
494	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	10-Dec-24	10.08290
495	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	10-Dec-24	27.30000
496	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	10-Dec-24	27.30000
497	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	10-Dec-24	24.66000
498	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	10-Dec-24	24.66000
499	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	10-Dec-24	25.25000
500	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	10-Dec-24	14.45620
501	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	10-Dec-24	76.03240
502	IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	10-Dec-24	11.99390
503	IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	10-Dec-24	11.99420
504	IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW P	10-Dec-24	11.99420

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
505	IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	10-Dec-24	15.63340
506	IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	10-Dec-24	18.99920
507	IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	10-Dec-24	18.99920
508	IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	10-Dec-24	18.77850
509	IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	10-Dec-24	18.55960
510	IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	10-Dec-24	18.55960
511	IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	10-Dec-24	18.93150
512	IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	10-Dec-24	14.40050
513	IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	10-Dec-24	14.40050
514	IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	10-Dec-24	14.60980
515	IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	10-Dec-24	14.60980
516	IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	10-Dec-24	17.61490
517	IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	10-Dec-24	17.61490
518	IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	10-Dec-24	17.42000
519	IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	10-Dec-24	17.42000
520	IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	10-Dec-24	19.02000
521	IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	10-Dec-24	19.02000
522	IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	10-Dec-24	15.35280
523	IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	10-Dec-24	15.35280
524	IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	10-Dec-24	146.14840
525	IPRU9752	INF109KC14W2	9752	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW	10-Dec-24	9.96000
526	IPRU9752P	INF109KC13W4	9752P	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout	10-Dec-24	9.96000
527	IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	10-Dec-24	19.42720
528	IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	10-Dec-24	19.42720
529	IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	10-Dec-24	1000.18270
530	IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	10-Dec-24	1000.18270
531	IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	10-Dec-24	18.46000
532	IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	10-Dec-24	18.46000
533	IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	10-Dec-24	19.01000
534	IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	10-Dec-24	19.01000
535	IPRU5014F	INF109KC19V3	5014F	ICICI Prudential Nifty FMCG ETF	10-Dec-24	59.37150
536	IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	10-Dec-24	12.01860
537	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	10-Dec-24	405.80600
538	IPRU3459	INF109KC1V83	3459	ICICI Prudential BSE 500 ETF FOF IDCW	10-Dec-24	15.67410
539	IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	10-Dec-24	18.80000
540	IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	10-Dec-24	18.80000

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
541	IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	10-Dec-24	18.93080
542	IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	10-Dec-24	18.93080
543	IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	10-Dec-24	16.94860
544	IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	10-Dec-24	16.94860
545	IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	10-Dec-24	17.24000
546	IPRU5027F	INF109KC18V5	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	10-Dec-24	21.83570
547	IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	10-Dec-24	19.01140
548	IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	10-Dec-24	19.01140
549	IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	10-Dec-24	15.67930
550	IPRU5003F	INF109KC1V59	5003F	ICICI Prudential BSE 500 ETF	10-Dec-24	39.15820
551	IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	10-Dec-24	1000.00500
552	IPRUURSSF	UNCLAIMDISIN	URSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Sc	10-Dec-24	1000.00000
553	IPRU9756	INF109KC11Y4	9756	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	10-Dec-24	10.00000
554	IPRU9756P	INF109KC12Y2	9756P	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW Payout	10-Dec-24	10.00000
555	IPRU3553	INF109KC17X3	3553	ICICI Prudential Equity Minimum Variance Fund - Growth	10-Dec-24	10.00000
556	IPRU3549	INF109KC15W9	3549	ICICI Prudential Energy Opportunities Fund - Growth	10-Dec-24	9.91000
557	IPRU3550P	INF109KC16W7	3550P	ICICI Prudential Energy Opportunities Fund - IDCW Payout	10-Dec-24	9.91000
558	IPRU3550	INF109KC17W5	3550	ICICI Prudential Energy Opportunities Fund - IDCW	10-Dec-24	9.91000
559	IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	10-Dec-24	11.67720
560	IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW Payout	10-Dec-24	11.67720
561	IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	10-Dec-24	11.62710
562	IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	10-Dec-24	27.02710
563	IPRUINXNB	INF109K01P10	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	10-Dec-24	245.93660
564	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	10-Dec-24	158.69560
565	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	10-Dec-24	797.30000
566	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	10-Dec-24	100.17530
567	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	10-Dec-24	100.17530
568	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	10-Dec-24	35.25220
569	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	10-Dec-24	64.24250
570	IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	10-Dec-24	64.24250
571	IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	10-Dec-24	75.51000
572	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payt	10-Dec-24	75.51000
573	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	10-Dec-24	10.24800
574	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	10-Dec-24	10.24800
575	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	10-Dec-24	15.36440
576	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	10-Dec-24	15.36440

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
577	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	10-Dec-24	62.40080
578	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	10-Dec-24	78.22000
579	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	10-Dec-24	100.10820
580	IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	10-Dec-24	105.21840
581	IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	10-Dec-24	47.49000
582	IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	10-Dec-24	52.35000
583	IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	10-Dec-24	52.35000
584	IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	10-Dec-24	32.50580
585	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	10-Dec-24	12.70730
586	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	10-Dec-24	12.70730
587	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	10-Dec-24	101.82380
588	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	10-Dec-24	101.82380
589	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	10-Dec-24	101.83840
590	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	10-Dec-24	101.83840
591	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	10-Dec-24	56.48000
592	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	10-Dec-24	22.73000
593	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	10-Dec-24	22.73000
594	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	10-Dec-24	51.02000
595	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	10-Dec-24	11.23110
596	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	10-Dec-24	11.23110
597	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Gr	10-Dec-24	41.46000
598	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	10-Dec-24	37.43000
599	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	10-Dec-24	70.36000
600	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	10-Dec-24	10.87090
601	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	10-Dec-24	10.87090
602	IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	10-Dec-24	41.91000
603	IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	10-Dec-24	41.91000
604	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	10-Dec-24	319.28000
605	IPRULFRAG	INF109K01AH4	LFRAQ	ICICI Prudential Medium Term Bond Fund - Growth	10-Dec-24	42.65550
606	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	10-Dec-24	97.95480
607	IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	10-Dec-24	17.91000
608	IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	10-Dec-24	17.91000
609	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	10-Dec-24	64.24330
610	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	10-Dec-24	10.80490
611	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	10-Dec-24	10.80490
612	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	10-Dec-24	87.85000

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
613	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	10-Dec-24	412.84000
614	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	10-Dec-24	65.08000
615	IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	10-Dec-24	65.08000
616	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	10-Dec-24	118.08000
617	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	10-Dec-24	37.93590
618	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	10-Dec-24	67.55710
619	IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	10-Dec-24	40.56160
620	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	10-Dec-24	102.22300
621	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	10-Dec-24	102.22300
622	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	10-Dec-24	24.98140
623	IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	10-Dec-24	24.98140
624	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	10-Dec-24	12.00990
625	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	10-Dec-24	12.00990
626	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	10-Dec-24	28.68080
627	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	10-Dec-24	101.82040
628	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	10-Dec-24	101.82040
629	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	10-Dec-24	28.33000
630	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	10-Dec-24	28.33000
631	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	10-Dec-24	32.76450
632	IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	10-Dec-24	32.76450
633	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	10-Dec-24	27.26000
634	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	10-Dec-24	27.26000
635	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	10-Dec-24	28.95000
636	IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF	10-Dec-24	1000.00000
637	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	10-Dec-24	10.06940
638	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	10-Dec-24	10.06940
639	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	10-Dec-24	15.60990
640	IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	10-Dec-24	15.96510
641	IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cum	10-Dec-24	16.15470
642	IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	10-Dec-24	12.15290
643	IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	10-Dec-24	15.87630
644	IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payc	10-Dec-24	15.87630
645	IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	10-Dec-24	15.50810
646	IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	10-Dec-24	15.50810
647	IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	10-Dec-24	18.99940
648	IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	10-Dec-24	19.62000

10-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
649	IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	10-Dec-24	19.62000
650	IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	10-Dec-24	15.55520
651	IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	10-Dec-24	15.55520
652	IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	10-Dec-24	17.88000
653	IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	10-Dec-24	17.05000
654	IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	10-Dec-24	17.05000
655	IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	10-Dec-24	22.42000
656	IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	10-Dec-24	23.02000
657	IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	10-Dec-24	22.08000
658	IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	10-Dec-24	22.08000
659	IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	10-Dec-24	22.08000
660	IPRU5010F	INF109KC11W8	5010F	ICICI Prudential Nifty Midcap 150 ETF	10-Dec-24	22.37770
661	IPRU9755	INF109KC10Y6	9755	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	10-Dec-24	10.00000