

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services Fund - Growth	18-Nov-24	153.7400
2	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	18-Nov-24	38.9971
3	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	18-Nov-24	38.9971
4	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	18-Nov-24	479.0800
5	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW	18-Nov-24	74.0600
6	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW Payout	18-Nov-24	74.0600
7	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	18-Nov-24	116.0000
8	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	18-Nov-24	116.0000
9	IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	18-Nov-24	27.4900
10	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	18-Nov-24	42.6076
11	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	18-Nov-24	437.4700
12	IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	18-Nov-24	17.3100
13	IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	18-Nov-24	17.3100
14	IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	18-Nov-24	29.5400
15	IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	18-Nov-24	19.8600
16	IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	18-Nov-24	19.8600
17	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	18-Nov-24	476.2000
18	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	18-Nov-24	88.0100
19	IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	18-Nov-24	88.0100
20	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	18-Nov-24	521.9500
21	IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	18-Nov-24	17.3100
22	IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	18-Nov-24	22.3600
23	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services Fund - IDCW	18-Nov-24	37.8000
24	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services Fund - IDCW Payout	18-Nov-24	37.8000
25	IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	18-Nov-24	23.3000
26	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	18-Nov-24	53.0501
27	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	18-Nov-24	53.0501
28	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services Fund - Direct Plan - Growth	18-Nov-24	166.7600
29	IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	18-Nov-24	21.1400
30	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	18-Nov-24	690.9150
31	IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	18-Nov-24	225.7500
32	IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	18-Nov-24	16.9800
33	IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	18-Nov-24	18.6500
34	IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	18-Nov-24	18.6500
35	IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	18-Nov-24	21.1400
36	IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	18-Nov-24	21.1400

18-Nov-2024

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37	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	18-Nov-24	70.3200
38	IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	18-Nov-24	70.3200
39	IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	18-Nov-24	32.4333
40	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	18-Nov-24	32.4333
41	IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	18-Nov-24	18.7900
42	IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	18-Nov-24	18.7900
43	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	18-Nov-24	44.2951
44	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	18-Nov-24	204.0700
45	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	18-Nov-24	40.9600
46	IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	18-Nov-24	40.9600
47	IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	18-Nov-24	16.9800
48	IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	18-Nov-24	16.9800
49	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	18-Nov-24	17.5000
50	IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	18-Nov-24	17.5000
51	IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	18-Nov-24	22.2100
52	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	18-Nov-24	37.1647
53	IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	18-Nov-24	37.1647
54	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	18-Nov-24	144.3800
55	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	18-Nov-24	144.3800
56	IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	18-Nov-24	19.3100
57	IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	18-Nov-24	19.3100
58	IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	18-Nov-24	11.8492
59	IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	18-Nov-24	11.8492
60	IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	18-Nov-24	11.6836
61	IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	18-Nov-24	11.6836
62	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	18-Nov-24	12.7255
63	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	18-Nov-24	12.7255
64	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	18-Nov-24	100.9003
65	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	18-Nov-24	100.9003
66	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	18-Nov-24	102.2754
67	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	18-Nov-24	102.2754
68	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	18-Nov-24	100.6996
69	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	18-Nov-24	100.6996
70	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	18-Nov-24	10.8681
71	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	18-Nov-24	10.8681
72	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	18-Nov-24	100.7622

18-Nov-2024

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73	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	18-Nov-24	100.7622
74	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	18-Nov-24	10.0839
75	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	18-Nov-24	10.0839
76	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	18-Nov-24	105.6529
77	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	18-Nov-24	105.6529
78	IPRUIMPdq	INF109K01WY3	IMPdq	ICICI Prudential Regular Savings Fund - Quarterly IDCW	18-Nov-24	11.4568
79	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	18-Nov-24	11.4568
80	IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	18-Nov-24	10.9936
81	IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	18-Nov-24	10.9936
82	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	18-Nov-24	101.7184
83	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	18-Nov-24	101.7184
84	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	18-Nov-24	100.1435
85	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	18-Nov-24	105.7358
86	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	18-Nov-24	100.1482
87	IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF	18-Nov-24	1,000.0000
88	IPRUesD	INF109K01AL6	esD	ICICI Prudential MidCap Fund - IDCW	18-Nov-24	38.5800
89	IPRUesDP	INF109K01EH6	esDP	ICICI Prudential MidCap Fund - IDCW Payout	18-Nov-24	38.5800
90	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	18-Nov-24	19.1158
91	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	18-Nov-24	19.1158
92	IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	18-Nov-24	16.8000
93	IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	18-Nov-24	16.8000
94	IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	18-Nov-24	27.6000
95	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	18-Nov-24	59.3113
96	IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	18-Nov-24	59.3113
97	IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	18-Nov-24	16.6900
98	IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	18-Nov-24	16.6900
99	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payout	18-Nov-24	25.9900
100	IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	18-Nov-24	13.8958
101	IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	18-Nov-24	13.8958
102	IPRU9209	INF109KB10X0	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	18-Nov-24	25.4228
103	IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	18-Nov-24	29.6214
104	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	18-Nov-24	158.2551
105	IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	18-Nov-24	23.5274
106	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	18-Nov-24	119.5800
107	IPRU5000F	INF109KC16V9	5000F	ICICI Prudential Nifty 100 ETF	18-Nov-24	26.8229
108	IPRU5024	INF109KC19O8	5024	ICICI Prudential Nifty Commodities ETF	18-Nov-24	84.5171

18-Nov-2024

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109	IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	18-Nov-24	41.3300
110	IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	18-Nov-24	113.8646
111	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	18-Nov-24	48.9400
112	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	18-Nov-24	68.9000
113	IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	18-Nov-24	21.4100
114	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	18-Nov-24	22.9000
115	IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Grov	18-Nov-24	11.4863
116	IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - Gro	18-Nov-24	11.4039
117	IPRU5014F	INF109KC19V3	5014F	ICICI Prudential Nifty FMCG ETF	18-Nov-24	59.1459
118	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	18-Nov-24	97.2820
119	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	18-Nov-24	1,019.5200
120	IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	18-Nov-24	17.5055
121	IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	18-Nov-24	17.6597
122	IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	18-Nov-24	17.9146
123	IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	18-Nov-24	33.4973
124	IPRU9753	INF109KC13X2	9753	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	18-Nov-24	9.0780
125	IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	18-Nov-24	11.6836
126	IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	18-Nov-24	11.7323
127	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	18-Nov-24	755.3200
128	IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	18-Nov-24	65.9323
129	IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Gr	18-Nov-24	11.8254
130	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	18-Nov-24	23.5488
131	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	18-Nov-24	30.1242
132	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	18-Nov-24	31.9500
133	IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	18-Nov-24	11.5000
134	IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	18-Nov-24	11.4538
135	IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	18-Nov-24	11.4538
136	IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	18-Nov-24	11.9003
137	IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Payout	18-Nov-24	11.9003
138	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	18-Nov-24	102.0240
139	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	18-Nov-24	102.0240
140	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	18-Nov-24	10.5579
141	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	18-Nov-24	10.5579
142	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	18-Nov-24	10.5643
143	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	18-Nov-24	10.5643
144	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	18-Nov-24	10.8558

18-Nov-2024

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145	IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	18-Nov-24	10.8558
146	IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	18-Nov-24	16.7982
147	IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	18-Nov-24	16.7982
148	IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	18-Nov-24	33.6000
149	IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	18-Nov-24	33.6000
150	IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	18-Nov-24	32.0500
151	IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	18-Nov-24	32.0500
152	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	18-Nov-24	16.8940
153	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	18-Nov-24	16.8940
154	IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	18-Nov-24	15.0037
155	IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	18-Nov-24	15.0037
156	IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	18-Nov-24	184.9787
157	IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	18-Nov-24	184.9787
158	IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	18-Nov-24	50.0500
159	IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	18-Nov-24	50.0500
160	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	18-Nov-24	31.2337
161	IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	18-Nov-24	31.2337
162	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	18-Nov-24	21.7762
163	IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	18-Nov-24	21.7762
164	IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	18-Nov-24	17.6589
165	IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	18-Nov-24	17.6589
166	IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	18-Nov-24	14.2540
167	IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	18-Nov-24	14.2540
168	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	18-Nov-24	23.6100
169	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	18-Nov-24	23.6100
170	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	18-Nov-24	23.7500
171	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	18-Nov-24	15.5321
172	IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	18-Nov-24	14.0936
173	IPRU9660	INF109KC1V91	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	18-Nov-24	15.0191
174	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	18-Nov-24	872.3995
175	IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	18-Nov-24	870.2100
176	IPRU5011F	INF109KC17V7	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	18-Nov-24	27.8379
177	IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	18-Nov-24	31.9441
178	IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	18-Nov-24	38.5300
179	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	18-Nov-24	304.7500
180	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	18-Nov-24	103.0100

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
181	IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	18-Nov-24	16.2100
182	IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	18-Nov-24	16.8000
183	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	18-Nov-24	78.1045
184	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	18-Nov-24	71.3286
185	IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	18-Nov-24	40.2454
186	IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	18-Nov-24	86.0104
187	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	18-Nov-24	27.6000
188	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	18-Nov-24	28.7300
189	IPRU3551	INF109KC10X8	3551	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	18-Nov-24	9.0731
190	IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	18-Nov-24	11.0909
191	IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	18-Nov-24	20.7200
192	IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	18-Nov-24	24.7220
193	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	18-Nov-24	17.6433
194	IPRU3507	INF109KC11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	18-Nov-24	11.8523
195	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	18-Nov-24	25.1600
196	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	18-Nov-24	25.1600
197	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	18-Nov-24	27.6800
198	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	18-Nov-24	27.6800
199	IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	18-Nov-24	11.7522
200	IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	18-Nov-24	11.7522
201	IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Ar	18-Nov-24	11.8254
202	IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Ar	18-Nov-24	11.8254
203	IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW Payout	18-Nov-24	11.4999
204	IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	18-Nov-24	11.4999
205	IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	18-Nov-24	11.8523
206	IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	18-Nov-24	11.8523
207	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	18-Nov-24	11.5493
208	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	18-Nov-24	11.5493
209	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	18-Nov-24	105.4793
210	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	18-Nov-24	105.4793
211	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	18-Nov-24	100.2877
212	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	18-Nov-24	100.2877
213	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	18-Nov-24	10.0815
214	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	18-Nov-24	10.0815
215	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	18-Nov-24	15.2884
216	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	18-Nov-24	15.2884

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
217	IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	18-Nov-24	15.6700
218	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	18-Nov-24	15.6700
219	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	18-Nov-24	14.0832
220	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	18-Nov-24	14.0832
221	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	18-Nov-24	11.0332
222	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	18-Nov-24	11.0332
223	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	18-Nov-24	11.2822
224	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Payout	18-Nov-24	11.2822
225	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	18-Nov-24	11.2039
226	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	18-Nov-24	11.2039
227	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	18-Nov-24	101.7170
228	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	18-Nov-24	101.7170
229	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	18-Nov-24	100.1295
230	IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly IDCW	18-Nov-24	11.4353
231	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	18-Nov-24	11.1463
232	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	18-Nov-24	11.1463
233	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	18-Nov-24	25.4226
234	IPRU9210	INF109KB12X6	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	18-Nov-24	25.4226
235	IPRU3459P	INF109KC1V75	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	18-Nov-24	14.8021
236	IPRU3459	INF109KC1V83	3459	ICICI Prudential BSE 500 ETF FOF IDCW	18-Nov-24	14.8021
237	IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	18-Nov-24	18.2121
238	IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	18-Nov-24	18.2121
239	IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	18-Nov-24	18.4202
240	IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	18-Nov-24	18.4202
241	IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	18-Nov-24	72.2500
242	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payout	18-Nov-24	72.2500
243	IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	18-Nov-24	14.4019
244	IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	18-Nov-24	14.4019
245	IPRU9752	INF109KC14W2	9752	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW	18-Nov-24	9.5300
246	IPRU9752P	INF109KC13W4	9752P	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout	18-Nov-24	9.5300
247	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	18-Nov-24	27.4500
248	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	18-Nov-24	27.4500
249	IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - IDCW	18-Nov-24	11.4040
250	IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	18-Nov-24	68.1400
251	IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	18-Nov-24	68.1400
252	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	18-Nov-24	32.8114

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
253	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	18-Nov-24	32.8114
254	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	18-Nov-24	172.2238
255	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	18-Nov-24	172.2238
256	IPRU3552	INF109KC11X6	3552	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	18-Nov-24	9.0730
257	IPRU3552P	INF109KC12X4	3552P	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW Payout	18-Nov-24	9.0730
258	IPRU9754P	INF109KC15X7	9754P	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW Payout	18-Nov-24	9.0780
259	IPRU9754	INF109KC14X0	9754	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW	18-Nov-24	9.0780
260	IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	18-Nov-24	20.0600
261	IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	18-Nov-24	20.0600
262	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	18-Nov-24	366.0511
263	IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	18-Nov-24	15.0104
264	IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	18-Nov-24	15.2399
265	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	18-Nov-24	362.0400
266	IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	18-Nov-24	31.0958
267	IPRU9751	INF109KC12W6	9751	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	18-Nov-24	9.5300
268	IPRU3511	INF109KC14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	18-Nov-24	11.4353
269	IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	18-Nov-24	18.6100
270	IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	18-Nov-24	104.4623
271	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	18-Nov-24	35.0182
272	IPRU5029	INF109KC19W1	5029	ICICI Prudential Nifty Metal ETF	18-Nov-24	8.9889
273	IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	18-Nov-24	17.8812
274	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	18-Nov-24	26.4739
275	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	18-Nov-24	260.5298
276	IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	18-Nov-24	16.9993
277	IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	18-Nov-24	1,337.1448
278	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	18-Nov-24	41.6100
279	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	18-Nov-24	41.6100
280	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	18-Nov-24	65.5000
281	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	18-Nov-24	65.5000
282	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	18-Nov-24	10.6859
283	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	18-Nov-24	10.6859
284	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	18-Nov-24	10.8732
285	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	18-Nov-24	10.8732
286	IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly IDCW	18-Nov-24	11.4354
287	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	18-Nov-24	109.1062
288	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	18-Nov-24	109.1062

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
289	IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	18-Nov-24	11.7094
290	IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	18-Nov-24	11.7094
291	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	18-Nov-24	11.3158
292	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	18-Nov-24	11.3158
293	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	18-Nov-24	100.1082
294	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	18-Nov-24	10.0824
295	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	18-Nov-24	26.4300
296	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	18-Nov-24	26.4300
297	IPRU9661P	INF109KC1W09	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	18-Nov-24	15.0189
298	IPRU9661	INF109KC1W17	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	18-Nov-24	15.0189
299	IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	18-Nov-24	46.0200
300	IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	18-Nov-24	118.0684
301	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	18-Nov-24	118.0684
302	IPRU3550P	INF109KC16W7	3550P	ICICI Prudential Energy Opportunities Fund - IDCW Payout	18-Nov-24	9.4900
303	IPRU3550	INF109KC17W5	3550	ICICI Prudential Energy Opportunities Fund - IDCW	18-Nov-24	9.4900
304	IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	18-Nov-24	17.5400
305	IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	18-Nov-24	17.5400
306	IPRU9702P	INF109K11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	18-Nov-24	15.1999
307	IPRU9702	INF109K12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	18-Nov-24	15.1999
308	IPRU3481P	INF109K18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	18-Nov-24	16.2100
309	IPRU3481	INF109K19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	18-Nov-24	16.2100
310	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	18-Nov-24	47.8800
311	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	18-Nov-24	47.8800
312	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	18-Nov-24	28.7300
313	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	18-Nov-24	22.8400
314	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	18-Nov-24	22.8400
315	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	18-Nov-24	24.9000
316	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	18-Nov-24	24.9000
317	IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	18-Nov-24	17.5053
318	IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	18-Nov-24	17.5053
319	IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	18-Nov-24	17.8812
320	IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	18-Nov-24	17.8812
321	IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	18-Nov-24	17.2810
322	IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	18-Nov-24	17.2810
323	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	18-Nov-24	361.9077
324	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	18-Nov-24	94.8600

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
325	IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	18-Nov-24	961.9500
326	IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	18-Nov-24	58.2828
327	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	18-Nov-24	76.5700
328	IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	18-Nov-24	15.1999
329	IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cumulative	18-Nov-24	15.9930
330	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	18-Nov-24	300.0400
331	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	18-Nov-24	328.3000
332	IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	18-Nov-24	38.0940
333	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	18-Nov-24	373.9575
334	IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	18-Nov-24	46.3816
335	IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	18-Nov-24	11.3111
336	IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	18-Nov-24	14.2470
337	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	18-Nov-24	23.7500
338	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	18-Nov-24	29.2400
339	IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	18-Nov-24	11.9000
340	IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	18-Nov-24	11.0749
341	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	18-Nov-24	11.0749
342	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	18-Nov-24	10.4144
343	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	18-Nov-24	10.4144
344	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	18-Nov-24	25.1500
345	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	18-Nov-24	25.1500
346	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	18-Nov-24	102.2756
347	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	18-Nov-24	102.2756
348	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	18-Nov-24	102.5234
349	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	18-Nov-24	102.5234
350	IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	18-Nov-24	1,001.1900
351	IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	18-Nov-24	1,001.1900
352	IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	18-Nov-24	15.8074
353	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	18-Nov-24	10.7412
354	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	18-Nov-24	10.7412
355	IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	18-Nov-24	11.6394
356	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	18-Nov-24	11.6394
357	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	18-Nov-24	11.9251
358	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	18-Nov-24	11.9251
359	IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	18-Nov-24	102.2684
360	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	18-Nov-24	10.0161

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
361	IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	18-Nov-24	1,000.0050
362	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	18-Nov-24	16.1025
363	IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	18-Nov-24	16.1025
364	IPRUIMPDH	INF109K01WX5	IMPDH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	18-Nov-24	12.5613
365	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	18-Nov-24	12.5613
366	IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - IDCW Payout	18-Nov-24	166.2182
367	IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - IDCW	18-Nov-24	166.2182
368	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	18-Nov-24	57.3900
369	IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	18-Nov-24	57.3900
370	IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	18-Nov-24	24.5500
371	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	18-Nov-24	124.6179
372	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	18-Nov-24	124.6179
373	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	18-Nov-24	27.1500
374	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	18-Nov-24	27.1500
375	IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	18-Nov-24	59.5800
376	IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	18-Nov-24	59.5800
377	IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	18-Nov-24	32.8800
378	IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	18-Nov-24	32.8800
379	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	18-Nov-24	23.6000
380	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	18-Nov-24	23.6000
381	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	18-Nov-24	30.5500
382	IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	18-Nov-24	30.5500
383	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	18-Nov-24	24.4440
384	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	18-Nov-24	24.4440
385	IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	18-Nov-24	17.9118
386	IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	18-Nov-24	17.9118
387	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	18-Nov-24	36.1500
388	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	18-Nov-24	36.1500
389	IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	18-Nov-24	16.2000
390	IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	18-Nov-24	16.2000
391	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	18-Nov-24	16.3364
392	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	18-Nov-24	133.9200
393	IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	18-Nov-24	24.5100
394	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	18-Nov-24	31.9342
395	IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	18-Nov-24	32.9253
396	IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	18-Nov-24	15.0038

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
397	IPRU8086	INF109K01082	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	18-Nov-24	525.1308
398	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	18-Nov-24	112.7000
399	IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	18-Nov-24	11.8491
400	IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	18-Nov-24	11.8981
401	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	18-Nov-24	33.0600
402	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	18-Nov-24	35.7900
403	IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	18-Nov-24	11.1357
404	IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	18-Nov-24	11.7524
405	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	18-Nov-24	25.9900
406	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	18-Nov-24	57.1302
407	IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	18-Nov-24	11.7323
408	IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW Payout	18-Nov-24	11.7323
409	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	18-Nov-24	21.2500
410	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	18-Nov-24	21.2500
411	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	18-Nov-24	16.0706
412	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	18-Nov-24	16.0706
413	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	18-Nov-24	100.8354
414	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	18-Nov-24	100.8354
415	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	18-Nov-24	105.4328
416	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	18-Nov-24	105.4328
417	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	18-Nov-24	10.0981
418	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	18-Nov-24	10.0981
419	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	18-Nov-24	11.0564
420	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	18-Nov-24	11.0564
421	IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Quar	18-Nov-24	11.4842
422	IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	18-Nov-24	12.4271
423	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	18-Nov-24	12.4271
424	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	18-Nov-24	11.0547
425	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	18-Nov-24	11.0547
426	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	18-Nov-24	11.7167
427	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	18-Nov-24	11.7167
428	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	18-Nov-24	105.7358
429	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	18-Nov-24	102.2683
430	IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	18-Nov-24	14.0937
431	IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	18-Nov-24	14.0937
432	IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	18-Nov-24	26.7500

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
433	IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	18-Nov-24	26.7500
434	IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	18-Nov-24	15.0103
435	IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	18-Nov-24	15.0103
436	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	18-Nov-24	21.8000
437	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	18-Nov-24	21.8000
438	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	18-Nov-24	182.5470
439	IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	18-Nov-24	182.5470
440	IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	18-Nov-24	179.0432
441	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	18-Nov-24	179.0432
442	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	18-Nov-24	62.1200
443	IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	18-Nov-24	62.1200
444	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	18-Nov-24	29.3700
445	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	18-Nov-24	29.3700
446	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	18-Nov-24	26.1000
447	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	18-Nov-24	26.1000
448	IPRU5001F	INF109KC10W0	5001F	ICICI Prudential BSE Midcap Select ETF	18-Nov-24	17.1715
449	IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	18-Nov-24	14.0729
450	IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	18-Nov-24	14.0729
451	IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	18-Nov-24	16.5995
452	IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	18-Nov-24	16.5995
453	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	18-Nov-24	14.3927
454	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	18-Nov-24	29.2500
455	IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	18-Nov-24	16.7975
456	IPRU5003F	INF109KC1V59	5003F	ICICI Prudential BSE 500 ETF	18-Nov-24	36.8297
457	IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	18-Nov-24	18.1400
458	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	18-Nov-24	400.1000
459	IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	18-Nov-24	51.2132
460	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	18-Nov-24	35.1908
461	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	18-Nov-24	273.4000
462	IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	18-Nov-24	11.3560
463	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	18-Nov-24	518.4165
464	IPRU5023	INF109KC18O0	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	18-Nov-24	239.8984
465	IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	18-Nov-24	139.6566
466	IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	18-Nov-24	94.0400
467	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	18-Nov-24	85.2356
468	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	18-Nov-24	243.9913

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
469	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	18-Nov-24	234.4459
470	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	18-Nov-24	182.3700
471	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	18-Nov-24	23.1839
472	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	18-Nov-24	32.8600
473	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	18-Nov-24	59.3120
474	IPRU5028	INF109KC18W3	5028	ICICI Prudential Nifty Oil & Gas ETF	18-Nov-24	10.6886
475	IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	18-Nov-24	14.0727
476	IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	18-Nov-24	20.6230
477	IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	18-Nov-24	1,344.1423
478	IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	18-Nov-24	37.1100
479	IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	18-Nov-24	21.8500
480	IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	18-Nov-24	33.0691
481	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	18-Nov-24	15.5322
482	IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	18-Nov-24	11.4539
483	IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payo	18-Nov-24	11.8974
484	IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW	18-Nov-24	11.8974
485	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	18-Nov-24	10.2603
486	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	18-Nov-24	10.2603
487	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	18-Nov-24	102.0296
488	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	18-Nov-24	102.0296
489	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	18-Nov-24	11.3387
490	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	18-Nov-24	11.3387
491	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	18-Nov-24	10.0680
492	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	18-Nov-24	10.0680
493	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	18-Nov-24	105.6041
494	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	18-Nov-24	105.6041
495	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	18-Nov-24	102.5361
496	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	18-Nov-24	102.5361
497	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	18-Nov-24	100.3145
498	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	18-Nov-24	100.3145
499	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	18-Nov-24	12.7840
500	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	18-Nov-24	12.7840
501	IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	18-Nov-24	1,000.0050
502	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	18-Nov-24	29.4200
503	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	18-Nov-24	29.4200
504	IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Half	18-Nov-24	11.4863

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
505	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	18-Nov-24	10.8211
506	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	18-Nov-24	10.8211
507	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	18-Nov-24	25.1148
508	IPRU3008	INF109KB19W3	3008	ICICI Prudential BSE Sensex Index Fund IDCW	18-Nov-24	25.1148
509	IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	18-Nov-24	17.1283
510	IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	18-Nov-24	17.1283
511	IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	18-Nov-24	167.7226
512	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	18-Nov-24	167.7226
513	IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	18-Nov-24	15.2396
514	IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payout	18-Nov-24	15.2396
515	IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	18-Nov-24	16.9700
516	IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	18-Nov-24	16.9700
517	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	18-Nov-24	109.2077
518	IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	18-Nov-24	14.1351
519	IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	18-Nov-24	14.1351
520	IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	18-Nov-24	29.4500
521	IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	18-Nov-24	29.4500
522	IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	18-Nov-24	11.3560
523	IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	18-Nov-24	17.8400
524	IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	18-Nov-24	17.8400
525	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	18-Nov-24	188.6565
526	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	18-Nov-24	188.6565
527	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	18-Nov-24	18.0885
528	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	18-Nov-24	18.0885
529	IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	18-Nov-24	34.4100
530	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	18-Nov-24	34.4100
531	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	18-Nov-24	173.4408
532	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	18-Nov-24	173.4408
533	IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	18-Nov-24	11.3111
534	IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	18-Nov-24	11.3111
535	IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout	18-Nov-24	11.3584
536	IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	18-Nov-24	11.3584
537	IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	18-Nov-24	14.9495
538	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	18-Nov-24	24.3185
539	IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	18-Nov-24	24.3185
540	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	18-Nov-24	31.9400

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
541	IPRU3007	INF109KB17W7	3007	ICICI Prudential BSE Sensex Index Fund Growth	18-Nov-24	25.1142
542	IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	18-Nov-24	17.1290
543	IPRU3458	INF109KC1V67	3458	ICICI Prudential BSE 500 ETF FOF Growth	18-Nov-24	14.8023
544	IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	18-Nov-24	18.2116
545	IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	18-Nov-24	18.4204
546	IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	18-Nov-24	14.1352
547	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	18-Nov-24	54.1400
548	IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	18-Nov-24	25.2919
549	IPRU1023	INF109K01B10	1023	ICICI Prudential Smallcap Fund - Growth	18-Nov-24	84.3400
550	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	18-Nov-24	92.9426
551	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	18-Nov-24	196.9300
552	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	18-Nov-24	28.5580
553	IPRU5027F	INF109KC18V5	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	18-Nov-24	20.9470
554	IPRU5030	INF109KC16X5	5030	ICICI Prudential Nifty200 Value 30 ETF	18-Nov-24	12.5145
555	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	18-Nov-24	62.3583
556	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	18-Nov-24	39.7600
557	IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	18-Nov-24	16.5987
558	IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	18-Nov-24	838.4200
559	IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	18-Nov-24	20.0600
560	IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	18-Nov-24	21.2900
561	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	18-Nov-24	16.3364
562	IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	18-Nov-24	14.3925
563	IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	18-Nov-24	13.8960
564	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	18-Nov-24	11.0567
565	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	18-Nov-24	11.0567
566	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	18-Nov-24	13.5688
567	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly IDCW	18-Nov-24	13.5688
568	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	18-Nov-24	10.8177
569	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	18-Nov-24	10.8177
570	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	18-Nov-24	12.1077
571	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	18-Nov-24	12.1077
572	IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	18-Nov-24	1,001.2023
573	IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	18-Nov-24	1,001.2023
574	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	18-Nov-24	12.8142
575	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Payout	18-Nov-24	12.8142
576	IPRU2558P	INF109KA1610	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	18-Nov-24	13.3800

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
577	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	18-Nov-24	13.3800
578	IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	18-Nov-24	109.3496
579	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	18-Nov-24	109.3496
580	IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	18-Nov-24	11.3388
581	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	18-Nov-24	11.3388
582	IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	18-Nov-24	17.6300
583	IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	18-Nov-24	17.6300
584	IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	18-Nov-24	18.1400
585	IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	18-Nov-24	18.1400
586	IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	18-Nov-24	18.5200
587	IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	18-Nov-24	18.5200
588	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	18-Nov-24	14.8612
589	IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	18-Nov-24	14.8612
590	IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	18-Nov-24	18.6100
591	IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	18-Nov-24	18.6100
592	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	18-Nov-24	64.6832
593	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	18-Nov-24	62.3349
594	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	18-Nov-24	62.3349
595	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	18-Nov-24	70.1646
596	IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	18-Nov-24	11.0906
597	IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	18-Nov-24	11.0906
598	IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	18-Nov-24	11.1356
599	IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW Payout	18-Nov-24	11.1356
600	IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	18-Nov-24	16.9994
601	IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	18-Nov-24	16.9994
602	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	18-Nov-24	25.9500
603	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	18-Nov-24	25.9500
604	IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	18-Nov-24	16.3899
605	IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	18-Nov-24	16.3899
606	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	18-Nov-24	61.7600
607	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	18-Nov-24	61.7600
608	IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	18-Nov-24	20.7200
609	IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	18-Nov-24	20.7200
610	IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	18-Nov-24	23.5492
611	IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	18-Nov-24	23.5492
612	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW Payout	18-Nov-24	17.6430

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
613	IPRU5017	INF109KC1Y56	5017	ICICI Prudential Silver ETF	18-Nov-24	90.2168
614	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	18-Nov-24	83.3900
615	IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	18-Nov-24	17.6300
616	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	18-Nov-24	28.3179
617	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	18-Nov-24	151.5396
618	IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	18-Nov-24	32.3448
619	IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	18-Nov-24	26.1800
620	IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	18-Nov-24	14.4019
621	IPRU3549	INF109KC15W9	3549	ICICI Prudential Energy Opportunities Fund - Growth	18-Nov-24	9.4900
622	IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	18-Nov-24	15.8078
623	IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	18-Nov-24	17.8500
624	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	18-Nov-24	405.6013
625	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	18-Nov-24	441.2667
626	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	18-Nov-24	917.8200
627	IPRU5012F	INF109KC1616	5012F	ICICI Prudential Nifty IT ETF	18-Nov-24	44.4464
628	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	18-Nov-24	370.5747
629	IPRULFRAG	INF109K01AH4	LFrag	ICICI Prudential Medium Term Bond Fund - Growth	18-Nov-24	42.4040
630	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	18-Nov-24	37.6682
631	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	18-Nov-24	23.6782
632	IPRU5010F	INF109KC11W8	5010F	ICICI Prudential Nifty Midcap 150 ETF	18-Nov-24	20.5900
633	IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	18-Nov-24	35.1300
634	IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	18-Nov-24	11.3588
635	IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	18-Nov-24	17.2810
636	IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	18-Nov-24	16.3899
637	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	18-Nov-24	24.3163
638	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	18-Nov-24	62.0868
639	IPRU1950	INF109K01E35	1950	ICICI Prudential US Bluechip Equity Fund - Growth	18-Nov-24	62.4200
640	IPRU1951	INF109K01E50	1951	ICICI Prudential US Bluechip Equity Fund - IDCW	18-Nov-24	62.4100
641	IPRU1951P	INF109K01E43	1951P	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	18-Nov-24	62.4100
642	IPRU2144	INF109KA1CB6	2144	ICICI Prudential Global Stable Equity Fund (FOF) Growth	18-Nov-24	25.6400
643	IPRU2145P	INF109KA1CD2	2145P	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	18-Nov-24	25.6400
644	IPRU2145	INF109KA1CC4	2145	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	18-Nov-24	25.6400
645	IPRU3454	INF109KC1U27	3454	ICICI Prudential NASDAQ 100 Index Fund - Growth	18-Nov-24	14.8577
646	IPRU3455P	INF109KC1U35	3455P	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	18-Nov-24	14.8574
647	IPRU3455	INF109KC1U43	3455	ICICI Prudential NASDAQ 100 Index Fund - IDCW	18-Nov-24	14.8574
648	IPRU3467	INF109KC1X81	3467	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	18-Nov-24	13.6455

18-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
649	IPRU3468	INF109KC1Y07	3468	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	18-Nov-24	13.6456
650	IPRU3468P	INF109KC1X99	3468P	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	18-Nov-24	13.6456
651	IPRU3469	INF109KC1Z22	3469	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	18-Nov-24	15.0096
652	IPRU3470	INF109KC1Z48	3470	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	18-Nov-24	15.0091
653	IPRU3470P	INF109KC1Z30	3470P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW Payout	18-Nov-24	15.0091
654	IPRU8133	INF109K01Z71	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	18-Nov-24	69.3200
655	IPRU8134	INF109K01Z63	8134	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	18-Nov-24	69.3200
656	IPRU8134P	INF109K01Z55	8134P	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	18-Nov-24	69.3200
657	IPRU8344	INF109KA1CE0	8344	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	18-Nov-24	27.5200
658	IPRU8345	INF109KA1CF7	8345	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	18-Nov-24	27.5200
659	IPRU8345P	INF109KA1CG5	8345P	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	18-Nov-24	27.5200
660	IPRU9656	INF109KC1U50	9656	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	18-Nov-24	15.0749
661	IPRU9657	INF109KC1U76	9657	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	18-Nov-24	15.0738
662	IPRU9657P	INF109KC1U68	9657P	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	18-Nov-24	15.0738
663	IPRU9669	INF109KC1Y15	9669	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	18-Nov-24	13.8202
664	IPRU9670	INF109KC1Y31	9670	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	18-Nov-24	13.8292
665	IPRU9670P	INF109KC1Y23	9670P	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payout	18-Nov-24	13.8292
666	IPRU9671	INF109KC1Z55	9671	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	18-Nov-24	15.4251
667	IPRU9672P	INF109KC1Z63	9672P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW P	18-Nov-24	15.4255
668	IPRU9672	INF109KC1Z71	9672	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW	18-Nov-24	15.4255
669	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	18-Nov-24	171.3600
670	IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	18-Nov-24	171.3600
671	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	18-Nov-24	756.5142