

15-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	15-Nov-24	373.7532
2	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	15-Nov-24	370.3750