

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDCW	14-Oct-24	11.77
2	IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDCW	14-Oct-24	11.77
3	IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	14-Oct-24	11.79
4	IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	14-Oct-24	11.79
5	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	14-Oct-24	36.97
6	IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	14-Oct-24	36.97
7	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	14-Oct-24	43.39
8	IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	14-Oct-24	43.39
9	IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	14-Oct-24	18.73
10	IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	14-Oct-24	18.73
11	IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	14-Oct-24	18.74
12	IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	14-Oct-24	23.52
13	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	14-Oct-24	42.39
14	IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	14-Oct-24	33.76
15	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	14-Oct-24	33.76
16	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	14-Oct-24	215.96
17	IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	14-Oct-24	24.66
18	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services - Direct Plan - Growth	14-Oct-24	177.29
19	IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	14-Oct-24	21.04
20	IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	14-Oct-24	21.04
21	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	14-Oct-24	74.42
22	IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	14-Oct-24	74.42
23	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services - IDCW	14-Oct-24	40.21
24	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services - IDCW Payout	14-Oct-24	40.21
25	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	14-Oct-24	188.63
26	IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	14-Oct-24	188.63
27	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services - Direct Plan - IDCW	14-Oct-24	78.74
28	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services - Direct Plan - IDCW Payout	14-Oct-24	78.74
29	IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	14-Oct-24	18.40
30	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	14-Oct-24	55.07
31	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	14-Oct-24	55.07
32	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	14-Oct-24	44.05
33	IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	14-Oct-24	24.02
34	IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	14-Oct-24	32.17
35	IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	14-Oct-24	21.02
36	IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	14-Oct-24	21.02

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
37	IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	14-Oct-24	19.91
38	IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	14-Oct-24	19.91
39	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	14-Oct-24	507.26
40	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	14-Oct-24	574.56
41	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	14-Oct-24	152.67
42	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	14-Oct-24	152.67
43	IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	14-Oct-24	18.40
44	IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	14-Oct-24	18.40
45	IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	14-Oct-24	20.03
46	IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	14-Oct-24	20.03
47	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	14-Oct-24	18.82
48	IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	14-Oct-24	18.82
49	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	14-Oct-24	715.63
50	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	14-Oct-24	783.01
51	IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	14-Oct-24	238.72
52	IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	14-Oct-24	22.74
53	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services - Growth	14-Oct-24	163.54
54	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	14-Oct-24	524.64
55	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	14-Oct-24	122.82
56	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	14-Oct-24	122.82
57	IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	14-Oct-24	29.96
58	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	14-Oct-24	463.44
59	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	14-Oct-24	96.97
60	IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	14-Oct-24	96.97
61	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	14-Oct-24	38.79
62	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	14-Oct-24	38.79
63	IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	14-Oct-24	23.01
64	IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	14-Oct-24	23.01
65	IPRU1950	INF109K01E35	1950	ICICI Prudential US Bluechip Equity Fund - Growth	14-Oct-24	64.18
66	IPRU1951	INF109K01E50	1951	ICICI Prudential US Bluechip Equity Fund - IDCW	14-Oct-24	64.17
67	IPRU1951P	INF109K01E43	1951P	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	14-Oct-24	64.17
68	IPRU2144	INF109KA1CB6	2144	ICICI Prudential Global Stable Equity Fund (FOF) Growth	14-Oct-24	26.43
69	IPRU2145P	INF109KA1CD2	2145P	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	14-Oct-24	26.43
70	IPRU2145	INF109KA1CC4	2145	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	14-Oct-24	26.43
71	IPRU3454	INF109KC1U27	3454	ICICI Prudential NASDAQ 100 Index Fund - Growth	14-Oct-24	14.74
72	IPRU3455P	INF109KC1U35	3455P	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	14-Oct-24	14.74

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
73	IPRU3455	INF109KC1U43	3455	ICICI Prudential NASDAQ 100 Index Fund - IDCW	14-Oct-24	14.74
74	IPRU3467	INF109KC1X81	3467	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	14-Oct-24	14.08
75	IPRU3468	INF109KC1Y07	3468	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	14-Oct-24	14.08
76	IPRU3468P	INF109KC1X99	3468P	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	14-Oct-24	14.08
77	IPRU3469	INF109KC1Z22	3469	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	14-Oct-24	15.29
78	IPRU3470	INF109KC1Z48	3470	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	14-Oct-24	15.29
79	IPRU3470P	INF109KC1Z30	3470P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW Payout	14-Oct-24	15.29
80	IPRU8133	INF109K01Z71	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	14-Oct-24	71.22
81	IPRU8134	INF109K01Z63	8134	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	14-Oct-24	71.21
82	IPRU8134P	INF109K01Z55	8134P	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	14-Oct-24	71.21
83	IPRU8344	INF109KA1CE0	8344	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	14-Oct-24	28.35
84	IPRU8345	INF109KA1CF7	8345	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	14-Oct-24	28.35
85	IPRU8345P	INF109KA1CG5	8345P	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	14-Oct-24	28.35
86	IPRU9656	INF109KC1U50	9656	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	14-Oct-24	14.95
87	IPRU9657	INF109KC1U76	9657	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	14-Oct-24	14.94
88	IPRU9657P	INF109KC1U68	9657P	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	14-Oct-24	14.94
89	IPRU9669	INF109KC1Y15	9669	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	14-Oct-24	14.25
90	IPRU9670	INF109KC1Y31	9670	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	14-Oct-24	14.26
91	IPRU9670P	INF109KC1Y23	9670P	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payout	14-Oct-24	14.26
92	IPRU9671	INF109KC1Z55	9671	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	14-Oct-24	15.70
93	IPRU9672P	INF109KC1Z63	9672P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW Payout	14-Oct-24	15.70
94	IPRU9672	INF109KC1Z71	9672	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW	14-Oct-24	15.70
95	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	14-Oct-24	12.10
96	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	14-Oct-24	12.10
97	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	14-Oct-24	10.26
98	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	14-Oct-24	10.26
99	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	14-Oct-24	100.32
100	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	14-Oct-24	100.32
101	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	14-Oct-24	10.87
102	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	14-Oct-24	10.87
103	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	14-Oct-24	10.56
104	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	14-Oct-24	10.56
105	IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	14-Oct-24	15.75
106	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	14-Oct-24	15.75
107	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	14-Oct-24	14.22
108	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	14-Oct-24	14.22

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
109	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	14-Oct-24	11.27
110	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Payout	14-Oct-24	11.27
111	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	14-Oct-24	11.64
112	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	14-Oct-24	11.64
113	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	14-Oct-24	102.18
114	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	14-Oct-24	100.15
115	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	14-Oct-24	100.14
116	IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly IDCW	14-Oct-24	11.39
117	IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	14-Oct-24	22.17
118	IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	14-Oct-24	22.17
119	IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	14-Oct-24	19.64
120	IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	14-Oct-24	19.64
121	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	14-Oct-24	186.94
122	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	14-Oct-24	186.94
123	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	14-Oct-24	171.11
124	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	14-Oct-24	171.11
125	IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	14-Oct-24	19.65
126	IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	14-Oct-24	19.65
127	IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	14-Oct-24	20.15
128	IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	14-Oct-24	20.15
129	IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	14-Oct-24	18.25
130	IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	14-Oct-24	18.25
131	IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	14-Oct-24	22.26
132	IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	14-Oct-24	22.26
133	IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	14-Oct-24	17.48
134	IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	14-Oct-24	17.48
135	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payout	14-Oct-24	27.75
136	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	14-Oct-24	34.45
137	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	14-Oct-24	26.90
138	IPRU9210	INF109KB12X6	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	14-Oct-24	26.90
139	IPRU3459P	INF109KC1V75	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	14-Oct-24	16.00
140	IPRU3459	INF109KC1V83	3459	ICICI Prudential BSE 500 ETF FOF IDCW	14-Oct-24	16.00
141	IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	14-Oct-24	58.18
142	IPRU3549	INF109KC15W9	3549	ICICI Prudential Energy Opportunities Fund - Growth	14-Oct-24	10.15
143	IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	14-Oct-24	21.52
144	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	14-Oct-24	119.68

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
145	IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Growth	14-Oct-24	11.43
146	IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - Growth	14-Oct-24	11.35
147	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	14-Oct-24	368.19
148	IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	14-Oct-24	11.80
149	IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	14-Oct-24	1,329.20
150	IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	14-Oct-24	39.28
151	IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	14-Oct-24	23.57
152	IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	14-Oct-24	32.86
153	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	14-Oct-24	25.39
154	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	14-Oct-24	56.79
155	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	14-Oct-24	61.68
156	IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	14-Oct-24	14.11
157	IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	14-Oct-24	1,031.93
158	IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	14-Oct-24	11.69
159	IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW Payout	14-Oct-24	11.69
160	IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	14-Oct-24	11.40
161	IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	14-Oct-24	11.40
162	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	14-Oct-24	105.43
163	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	14-Oct-24	105.43
164	IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	14-Oct-24	15.75
165	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	14-Oct-24	108.32
166	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	14-Oct-24	108.32
167	IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	14-Oct-24	12.40
168	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	14-Oct-24	12.40
169	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	14-Oct-24	12.75
170	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	14-Oct-24	12.75
171	IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	14-Oct-24	11.89
172	IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	14-Oct-24	11.89
173	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	14-Oct-24	11.86
174	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	14-Oct-24	11.86
175	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	14-Oct-24	102.03
176	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	14-Oct-24	102.03
177	IPRUIMPDPH	INF109K01WX5	IMPDPH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	14-Oct-24	12.70
178	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	14-Oct-24	12.70
179	IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	14-Oct-24	20.93
180	IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	14-Oct-24	20.93

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
181	IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	14-Oct-24	14.56
182	IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	14-Oct-24	14.56
183	IPRU3550P	INF109KC16W7	3550P	ICICI Prudential Energy Opportunities Fund - IDCW Payout	14-Oct-24	10.15
184	IPRU3550	INF109KC17W5	3550	ICICI Prudential Energy Opportunities Fund - IDCW	14-Oct-24	10.15
185	IPRU9752	INF109KC14W2	9752	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW	14-Oct-24	10.18
186	IPRU9752P	INF109KC13W4	9752P	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout	14-Oct-24	10.18
187	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	14-Oct-24	16.81
188	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	14-Oct-24	16.81
189	IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	14-Oct-24	34.94
190	IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	14-Oct-24	34.94
191	IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	14-Oct-24	56.66
192	IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	14-Oct-24	56.66
193	IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	14-Oct-24	16.74
194	IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	14-Oct-24	16.74
195	IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - IDCW	14-Oct-24	11.35
196	IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	14-Oct-24	77.18
197	IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	14-Oct-24	77.18
198	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	14-Oct-24	33.42
199	IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	14-Oct-24	33.42
200	IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	14-Oct-24	12.31
201	IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	14-Oct-24	12.31
202	IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	14-Oct-24	14.51
203	IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	14-Oct-24	14.51
204	IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	14-Oct-24	18.93
205	IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	14-Oct-24	18.93
206	IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	14-Oct-24	18.03
207	IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	14-Oct-24	18.03
208	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	14-Oct-24	65.92
209	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	14-Oct-24	65.92
210	IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	14-Oct-24	14.11
211	IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	14-Oct-24	14.11
212	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	14-Oct-24	61.61
213	IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	14-Oct-24	61.61
214	IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	14-Oct-24	26.35
215	IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	14-Oct-24	27.02
216	IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	14-Oct-24	42.02

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
217	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	14-Oct-24	52.84
218	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	14-Oct-24	58.38
219	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	14-Oct-24	34.91
220	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	14-Oct-24	109.45
221	IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	14-Oct-24	104.02
222	IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	14-Oct-24	17.71
223	IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	14-Oct-24	11.30
224	IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	14-Oct-24	19.28
225	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	14-Oct-24	92.73
226	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	14-Oct-24	34.85
227	IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	14-Oct-24	19.25
228	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	14-Oct-24	278.68
229	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	14-Oct-24	66.50
230	IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	14-Oct-24	14.68
231	IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	14-Oct-24	18.03
232	IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	14-Oct-24	22.98
233	IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	14-Oct-24	11.44
234	IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	14-Oct-24	14.31
235	IPRU9209	INF109KB10X0	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	14-Oct-24	26.91
236	IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	14-Oct-24	934.09
237	IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	14-Oct-24	29.44
238	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	14-Oct-24	102.01
239	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	14-Oct-24	102.01
240	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	14-Oct-24	11.53
241	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	14-Oct-24	11.53
242	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	14-Oct-24	10.68
243	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	14-Oct-24	10.68
244	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	14-Oct-24	12.72
245	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	14-Oct-24	12.72
246	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	14-Oct-24	10.42
247	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	14-Oct-24	10.42
248	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	14-Oct-24	102.51
249	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	14-Oct-24	102.51
250	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	14-Oct-24	10.08
251	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	14-Oct-24	10.08
252	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	14-Oct-24	10.10

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
253	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	14-Oct-24	10.10
254	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	14-Oct-24	102.18
255	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	14-Oct-24	102.18
256	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	14-Oct-24	100.76
257	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	14-Oct-24	100.76
258	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	14-Oct-24	11.24
259	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	14-Oct-24	11.24
260	IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	14-Oct-24	1,000.01
261	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	14-Oct-24	100.13
262	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	14-Oct-24	27.86
263	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	14-Oct-24	27.86
264	IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Half Yearly IDC	14-Oct-24	11.43
265	IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	14-Oct-24	32.11
266	IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	14-Oct-24	32.11
267	IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	14-Oct-24	177.52
268	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	14-Oct-24	177.52
269	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	14-Oct-24	65.97
270	IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	14-Oct-24	65.97
271	IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	14-Oct-24	20.08
272	IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	14-Oct-24	20.08
273	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	14-Oct-24	27.68
274	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	14-Oct-24	27.68
275	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	14-Oct-24	21.67
276	IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	14-Oct-24	21.67
277	IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout	14-Oct-24	12.36
278	IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	14-Oct-24	12.36
279	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	14-Oct-24	66.50
280	IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	14-Oct-24	66.50
281	IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	14-Oct-24	11.84
282	IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout	14-Oct-24	11.84
283	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	14-Oct-24	24.98
284	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	14-Oct-24	24.98
285	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	14-Oct-24	16.58
286	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW Payout	14-Oct-24	17.89
287	IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	14-Oct-24	14.31
288	IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	14-Oct-24	14.31

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
289	IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	14-Oct-24	20.93
290	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	14-Oct-24	381.61
291	IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	14-Oct-24	26.93
292	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	14-Oct-24	34.14
293	IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	14-Oct-24	14.82
294	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	14-Oct-24	96.92
295	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	14-Oct-24	986.93
296	IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cumulative	14-Oct-24	15.94
297	IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	14-Oct-24	27.59
298	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	14-Oct-24	72.09
299	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	14-Oct-24	35.10
300	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	14-Oct-24	37.95
301	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	14-Oct-24	29.82
302	IPRU5010F	INF109KC11W8	5010F	ICICI Prudential Nifty Midcap 150 ETF	14-Oct-24	22.62
303	IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	14-Oct-24	20.43
304	IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	14-Oct-24	11.84
305	IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	14-Oct-24	22.58
306	IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	14-Oct-24	21.58
307	IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	14-Oct-24	22.26
308	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	14-Oct-24	16.58
309	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	14-Oct-24	31.59
310	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	14-Oct-24	359.49
311	IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	14-Oct-24	19.59
312	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	14-Oct-24	69.16
313	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	14-Oct-24	69.16
314	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	14-Oct-24	105.48
315	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	14-Oct-24	105.48
316	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	14-Oct-24	12.73
317	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Payout	14-Oct-24	12.73
318	IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	14-Oct-24	10.92
319	IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	14-Oct-24	10.92
320	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	14-Oct-24	11.13
321	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	14-Oct-24	11.13
322	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	14-Oct-24	10.99
323	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	14-Oct-24	10.99
324	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	14-Oct-24	102.03

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
325	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	14-Oct-24	102.03
326	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	14-Oct-24	105.74
327	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	14-Oct-24	11.10
328	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	14-Oct-24	11.10
329	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	14-Oct-24	10.77
330	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	14-Oct-24	10.77
331	IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	14-Oct-24	126.36
332	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	14-Oct-24	126.36
333	IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	14-Oct-24	34.93
334	IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	14-Oct-24	34.93
335	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	14-Oct-24	116.39
336	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	14-Oct-24	23.53
337	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	14-Oct-24	23.53
338	IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	14-Oct-24	46.01
339	IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	14-Oct-24	46.01
340	IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	14-Oct-24	19.27
341	IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	14-Oct-24	19.27
342	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	14-Oct-24	25.05
343	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	14-Oct-24	25.05
344	IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	14-Oct-24	20.43
345	IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	14-Oct-24	20.43
346	IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	14-Oct-24	11.80
347	IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	14-Oct-24	11.80
348	IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	14-Oct-24	18.63
349	IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	14-Oct-24	18.63
350	IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	14-Oct-24	21.58
351	IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	14-Oct-24	21.58
352	IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	14-Oct-24	23.96
353	IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	14-Oct-24	23.96
354	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	14-Oct-24	31.59
355	IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	14-Oct-24	166.58
356	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	14-Oct-24	166.58
357	IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	14-Oct-24	19.59
358	IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	14-Oct-24	19.59
359	IPRU5011F	INF109KC17V7	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	14-Oct-24	31.06
360	IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	14-Oct-24	30.90

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
361	IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	14-Oct-24	32.13
362	IPRU5024	INF109KC19O8	5024	ICICI Prudential Nifty Commodities ETF	14-Oct-24	94.37
363	IPRU9751	INF109KC12W6	9751	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	14-Oct-24	10.18
364	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	14-Oct-24	23.01
365	IPRU5014F	INF109KC19V3	5014F	ICICI Prudential Nifty FMCG ETF	14-Oct-24	65.33
366	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	14-Oct-24	352.29
367	IPRU5023	INF109KC18O0	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	14-Oct-24	239.80
368	IPRU3511	INF109KC14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	14-Oct-24	11.39
369	IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	14-Oct-24	40.07
370	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	14-Oct-24	212.30
371	IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	14-Oct-24	94.22
372	IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	14-Oct-24	46.08
373	IPRULFRAG	INF109K01AH4	LFRAG	ICICI Prudential Medium Term Bond Fund - Growth	14-Oct-24	42.16
374	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	14-Oct-24	37.47
375	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	14-Oct-24	26.30
376	IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	14-Oct-24	20.15
377	IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	14-Oct-24	12.31
378	IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	14-Oct-24	14.51
379	IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	14-Oct-24	11.70
380	IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	14-Oct-24	26.00
381	IPRU5003F	INF109KC1V59	5003F	ICICI Prudential BSE 500 ETF	14-Oct-24	39.86
382	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	14-Oct-24	101.84
383	IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	14-Oct-24	11.83
384	IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	14-Oct-24	11.83
385	IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout	14-Oct-24	11.88
386	IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW	14-Oct-24	11.88
387	IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW Payout	14-Oct-24	11.44
388	IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	14-Oct-24	11.44
389	IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	14-Oct-24	11.83
390	IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Payout	14-Oct-24	11.83
391	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	14-Oct-24	44.02
392	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	14-Oct-24	44.02
393	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	14-Oct-24	21.92
394	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	14-Oct-24	21.92
395	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	14-Oct-24	13.71
396	IPRUIMPDP	INF109K01894	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW	14-Oct-24	13.71

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
397	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	14-Oct-24	102.50
398	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	14-Oct-24	102.50
399	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	14-Oct-24	10.89
400	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	14-Oct-24	10.89
401	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	14-Oct-24	10.08
402	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	14-Oct-24	10.08
403	IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	14-Oct-24	13.45
404	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	14-Oct-24	13.45
405	IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	14-Oct-24	11.51
406	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	14-Oct-24	11.51
407	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	14-Oct-24	10.99
408	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	14-Oct-24	10.99
409	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	14-Oct-24	105.74
410	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	14-Oct-24	29.28
411	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	14-Oct-24	29.28
412	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	14-Oct-24	14.80
413	IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	14-Oct-24	14.80
414	IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	14-Oct-24	183.62
415	IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	14-Oct-24	183.62
416	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	14-Oct-24	18.02
417	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	14-Oct-24	18.02
418	IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	14-Oct-24	17.71
419	IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	14-Oct-24	17.71
420	IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	14-Oct-24	11.30
421	IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	14-Oct-24	29.82
422	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	14-Oct-24	31.02
423	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	14-Oct-24	25.05
424	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	14-Oct-24	25.05
425	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	14-Oct-24	69.86
426	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	14-Oct-24	69.86
427	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	14-Oct-24	78.62
428	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW Payout	14-Oct-24	27.45
429	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	14-Oct-24	27.45
430	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	14-Oct-24	14.33
431	IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	14-Oct-24	18.74
432	IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	14-Oct-24	18.74

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
433	IPRU9661P	INF109KC1W09	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	14-Oct-24	16.22
434	IPRU9661	INF109KC1W17	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	14-Oct-24	16.22
435	IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - IDCW Payout	14-Oct-24	165.11
436	IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - IDCW	14-Oct-24	165.11
437	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	14-Oct-24	169.33
438	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	14-Oct-24	124.33
439	IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	14-Oct-24	52.69
440	IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	14-Oct-24	34.15
441	IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	14-Oct-24	14.56
442	IPRU5000F	INF109KC16V9	5000F	ICICI Prudential Nifty 100 ETF	14-Oct-24	28.89
443	IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	14-Oct-24	45.02
444	IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	14-Oct-24	32.68
445	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	14-Oct-24	70.84
446	IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	14-Oct-24	16.53
447	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	14-Oct-24	402.15
448	IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	14-Oct-24	17.10
449	IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	14-Oct-24	101.83
450	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	14-Oct-24	85.08
451	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	14-Oct-24	261.05
452	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	14-Oct-24	371.51
453	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	14-Oct-24	31.03
454	IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	14-Oct-24	38.49
455	IPRU5027F	INF109KC18V5	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	14-Oct-24	23.24
456	IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	14-Oct-24	11.69
457	IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	14-Oct-24	18.63
458	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	14-Oct-24	42.05
459	IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	14-Oct-24	18.25
460	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	14-Oct-24	23.96
461	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	14-Oct-24	24.73
462	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	14-Oct-24	29.96
463	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	14-Oct-24	27.74
464	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	14-Oct-24	17.89
465	IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	14-Oct-24	11.40
466	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	14-Oct-24	89.62
467	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	14-Oct-24	25.91
468	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	14-Oct-24	25.91

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
469	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	14-Oct-24	16.23
470	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	14-Oct-24	16.23
471	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	14-Oct-24	11.32
472	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	14-Oct-24	11.32
473	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	14-Oct-24	10.59
474	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	14-Oct-24	10.59
475	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	14-Oct-24	100.84
476	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	14-Oct-24	100.84
477	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	14-Oct-24	100.91
478	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	14-Oct-24	100.91
479	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	14-Oct-24	100.70
480	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	14-Oct-24	100.70
481	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	14-Oct-24	10.79
482	IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	14-Oct-24	10.79
483	IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	14-Oct-24	11.58
484	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	14-Oct-24	11.58
485	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	14-Oct-24	100.11
486	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	14-Oct-24	30.99
487	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	14-Oct-24	30.99
488	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	14-Oct-24	16.26
489	IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	14-Oct-24	16.26
490	IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	14-Oct-24	34.91
491	IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	14-Oct-24	34.91
492	IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	14-Oct-24	17.10
493	IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	14-Oct-24	17.10
494	IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	14-Oct-24	68.92
495	IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	14-Oct-24	68.92
496	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	14-Oct-24	181.23
497	IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	14-Oct-24	181.23
498	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	14-Oct-24	32.95
499	IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	14-Oct-24	32.95
500	IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	14-Oct-24	18.01
501	IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	14-Oct-24	18.01
502	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	14-Oct-24	24.74
503	IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	14-Oct-24	24.74
504	IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	14-Oct-24	28.75

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
505	IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	14-Oct-24	28.75
506	IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	14-Oct-24	49.37
507	IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	14-Oct-24	20.13
508	IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	14-Oct-24	20.13
509	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	14-Oct-24	162.18
510	IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	14-Oct-24	16.75
511	IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	14-Oct-24	17.00
512	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	14-Oct-24	139.14
513	IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	14-Oct-24	28.74
514	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	14-Oct-24	78.69
515	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	14-Oct-24	322.17
516	IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	14-Oct-24	11.88
517	IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	14-Oct-24	16.74
518	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	14-Oct-24	78.88
519	IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund - Growth	14-Oct-24	91.41
520	IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	14-Oct-24	37.95
521	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	14-Oct-24	23.65
522	IPRU5029	INF109KC19W1	5029	ICICI Prudential Nifty Metal ETF	14-Oct-24	9.90
523	IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	14-Oct-24	19.65
524	IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	14-Oct-24	38.20
525	IPRU5028	INF109KC18W3	5028	ICICI Prudential Nifty Oil & Gas ETF	14-Oct-24	12.35
526	IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	14-Oct-24	11.64
527	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	14-Oct-24	806.87
528	IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	14-Oct-24	11.83
529	IPRU5017	INF109KC1Y56	5017	ICICI Prudential Silver ETF	14-Oct-24	91.46
530	IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	14-Oct-24	18.39
531	IPRU9660	INF109KC1V91	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	14-Oct-24	16.23
532	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	14-Oct-24	26.52
533	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	14-Oct-24	26.52
534	IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	14-Oct-24	11.02
535	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	14-Oct-24	11.02
536	IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	14-Oct-24	11.64
537	IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	14-Oct-24	11.64
538	IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW Payout	14-Oct-24	11.70
539	IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	14-Oct-24	11.70
540	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	14-Oct-24	102.01

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
541	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	14-Oct-24	102.01
542	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	14-Oct-24	105.71
543	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	14-Oct-24	105.71
544	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	14-Oct-24	105.66
545	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	14-Oct-24	105.66
546	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	14-Oct-24	100.29
547	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	14-Oct-24	100.29
548	IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	14-Oct-24	1,001.19
549	IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	14-Oct-24	1,001.19
550	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	14-Oct-24	10.07
551	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	14-Oct-24	10.07
552	IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	14-Oct-24	108.55
553	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	14-Oct-24	108.55
554	IPRUIMPDQ	INF109K01WY3	IMPDQ	ICICI Prudential Regular Savings Fund - Quarterly IDCW	14-Oct-24	11.58
555	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	14-Oct-24	11.58
556	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	14-Oct-24	11.02
557	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	14-Oct-24	11.02
558	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	14-Oct-24	15.19
559	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	14-Oct-24	15.19
560	IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	14-Oct-24	102.18
561	IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF	14-Oct-24	1,000.00
562	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	14-Oct-24	10.02
563	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	14-Oct-24	133.34
564	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	14-Oct-24	133.34
565	IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	14-Oct-24	17.00
566	IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payout	14-Oct-24	17.00
567	IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	14-Oct-24	75.06
568	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payout	14-Oct-24	75.06
569	IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	14-Oct-24	20.49
570	IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	14-Oct-24	20.49
571	IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	14-Oct-24	14.82
572	IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	14-Oct-24	14.82
573	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	14-Oct-24	29.81
574	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	14-Oct-24	29.81
575	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	14-Oct-24	35.11
576	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	14-Oct-24	35.11

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
577	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	14-Oct-24	51.61
578	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	14-Oct-24	51.61
579	IPRU5001F	INF109KC10W0	5001F	ICICI Prudential BSE Midcap Select ETF	14-Oct-24	18.68
580	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	14-Oct-24	25.39
581	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	14-Oct-24	15.45
582	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	14-Oct-24	26.58
583	IPRU3008	INF109KB19W3	3008	ICICI Prudential BSE Sensex Index Fund IDCW	14-Oct-24	26.58
584	IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	14-Oct-24	127.36
585	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	14-Oct-24	437.24
586	IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	14-Oct-24	11.83
587	IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	14-Oct-24	151.72
588	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	14-Oct-24	332.97
589	IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	14-Oct-24	15.75
590	IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	14-Oct-24	20.08
591	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	14-Oct-24	250.88
592	IPRU5012F	INF109KC16I6	5012F	ICICI Prudential Nifty IT ETF	14-Oct-24	45.78
593	IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	14-Oct-24	12.36
594	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	14-Oct-24	69.89
595	IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	14-Oct-24	1,336.08
596	IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	14-Oct-24	894.95
597	IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	14-Oct-24	66.94
598	IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	14-Oct-24	14.33
599	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	14-Oct-24	15.45
600	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	14-Oct-24	34.47
601	IPRU3507	INF109KC11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	14-Oct-24	11.79
602	IPRU3007	INF109KB17W7	3007	ICICI Prudential BSE Sensex Index Fund Growth	14-Oct-24	26.58
603	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	14-Oct-24	363.56
604	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	14-Oct-24	28.15
605	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	14-Oct-24	29.16
606	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	14-Oct-24	29.16
607	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	14-Oct-24	11.00
608	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	14-Oct-24	11.00
609	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	14-Oct-24	10.81
610	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	14-Oct-24	10.81
611	IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	14-Oct-24	1,001.18
612	IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	14-Oct-24	1,001.18

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
613	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	14-Oct-24	102.18
614	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	14-Oct-24	102.18
615	IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly IDCW	14-Oct-24	11.39
616	IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Quarterly IDCW	14-Oct-24	11.43
617	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	14-Oct-24	10.68
618	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	14-Oct-24	10.68
619	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	14-Oct-24	10.08
620	IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	14-Oct-24	1,000.01
621	IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	14-Oct-24	16.75
622	IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	14-Oct-24	16.75
623	IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	14-Oct-24	21.16
624	IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	14-Oct-24	21.16
625	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	14-Oct-24	19.03
626	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	14-Oct-24	19.03
627	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	14-Oct-24	65.81
628	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	14-Oct-24	34.47
629	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	14-Oct-24	34.47
630	IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	14-Oct-24	16.53
631	IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	14-Oct-24	16.53
632	IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	14-Oct-24	40.70
633	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	14-Oct-24	40.70
634	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	14-Oct-24	172.31
635	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	14-Oct-24	172.31
636	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	14-Oct-24	24.31
637	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	14-Oct-24	24.31
638	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	14-Oct-24	27.28
639	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	14-Oct-24	27.28
640	IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	14-Oct-24	19.25
641	IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	14-Oct-24	19.25
642	IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	14-Oct-24	14.68
643	IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	14-Oct-24	14.68
644	IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	14-Oct-24	15.90
645	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	14-Oct-24	38.61
646	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	14-Oct-24	38.61
647	IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	14-Oct-24	18.39
648	IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	14-Oct-24	18.39

14-OCT-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
649	IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	14-Oct-24	21.16
650	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	14-Oct-24	421.49
651	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	14-Oct-24	1,095.36
652	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	14-Oct-24	298.95
653	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	14-Oct-24	514.66
654	IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	14-Oct-24	521.27
655	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	14-Oct-24	196.73
656	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	14-Oct-24	23.16
657	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	14-Oct-24	36.04
658	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	14-Oct-24	28.36
659	IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	14-Oct-24	18.93
660	IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Growth	14-Oct-24	11.77
661	IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	14-Oct-24	18.74
662	IPRU3458	INF109KC1V67	3458	ICICI Prudential BSE 500 ETF FOF Growth	14-Oct-24	16.00
663	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	14-Oct-24	923.08
664	IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	14-Oct-24	20.13