

12/07/2024

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	12-Jul-24	886.2700
IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	12-Jul-24	25.6600
IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund - Growth	12-Jul-24	89.6600
IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	12-Jul-24	39.9200
IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	12-Jul-24	39.9200
IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	12-Jul-24	946.4200
IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	12-Jul-24	313.3100
IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	12-Jul-24	106.2200
IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	12-Jul-24	33.9100
IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	12-Jul-24	33.9100
IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	12-Jul-24	33.0600
IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	12-Jul-24	775.4100
IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	12-Jul-24	37.1100
IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	12-Jul-24	37.1100
IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	12-Jul-24	120.2800
IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	12-Jul-24	33.8000
IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	12-Jul-24	33.8000
IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	12-Jul-24	36.9110
IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	12-Jul-24	11.3449
IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	12-Jul-24	11.3449
IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	12-Jul-24	11.3743
IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	12-Jul-24	11.3743
IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	12-Jul-24	33.0600
IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	12-Jul-24	85.4500
IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	12-Jul-24	29.7500
IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	12-Jul-24	29.7500
IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	12-Jul-24	27.5231
IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	12-Jul-24	10.4134
IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	12-Jul-24	10.4134
IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	12-Jul-24	10.9610
IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	12-Jul-24	10.9610
IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	12-Jul-24	694.2428
IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	12-Jul-24	105.7358
IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	12-Jul-24	504.2703
IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	12-Jul-24	105.5278
IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	12-Jul-24	101.8135
IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	12-Jul-24	393.4281
IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	12-Jul-24	102.1198

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	12-Jul-24	102.1198
IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	12-Jul-24	100.1482
IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	12-Jul-24	361.6513
IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	12-Jul-24	100.2368
IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	12-Jul-24	100.2368
IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	12-Jul-24	100.1295
IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	12-Jul-24	352.7990
IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	12-Jul-24	100.7812
IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	12-Jul-24	100.7812
IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	12-Jul-24	30.2631
IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	12-Jul-24	33.2169
IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	12-Jul-24	64.8298
IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	12-Jul-24	64.8290
IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	12-Jul-24	64.8290
IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	12-Jul-24	63.3163
IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	12-Jul-24	29.2119
IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	12-Jul-24	10.9635
IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	12-Jul-24	10.9635
IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	12-Jul-24	33.2169
IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	12-Jul-24	105.5278
IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	12-Jul-24	11.5795
IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	12-Jul-24	21.1402
IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	12-Jul-24	11.5455
IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	12-Jul-24	10.6433
IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	12-Jul-24	13.3108
IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	12-Jul-24	11.6563
IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	12-Jul-24	25.8294
IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	12-Jul-24	10.6807
IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	12-Jul-24	10.6807
IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	12-Jul-24	10.8908
IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	12-Jul-24	10.8908
IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	12-Jul-24	177.5659
IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	12-Jul-24	177.5659
IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	12-Jul-24	173.6695
IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	12-Jul-24	173.6695
IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	12-Jul-24	168.0766
IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	12-Jul-24	168.0766
IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	12-Jul-24	23.2274
IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	12-Jul-24	23.2278

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	12-Jul-24	23.2278
IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	12-Jul-24	10.7712
IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	12-Jul-24	10.7712
IPRU1950	INF109K01E35	1950	ICICI Prudential US Bluechip Equity Fund - Growth	12-Jul-24	58.5600
IPRU1951	INF109K01E50	1951	ICICI Prudential US Bluechip Equity Fund - IDCW	12-Jul-24	58.5600
IPRU1951P	INF109K01E43	1951P	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	12-Jul-24	58.5600
IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - IDCW	12-Jul-24	162.0347
IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - IDCW Payout	12-Jul-24	162.0347
IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	12-Jul-24	271.0876
IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	12-Jul-24	21.3900
IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	12-Jul-24	21.3900
IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	12-Jul-24	101.9713
IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	12-Jul-24	101.9713
IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	12-Jul-24	101.9531
IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	12-Jul-24	101.9531
IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	12-Jul-24	108.0816
IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	12-Jul-24	108.0816
IPRU2144	INF109KA1CB6	2144	ICICI Prudential Global Stable Equity Fund (FOF) Growth	12-Jul-24	24.6000
IPRU2145	INF109KA1CC4	2145	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	12-Jul-24	24.6000
IPRU2145P	INF109KA1CD2	2145P	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	12-Jul-24	24.6000
IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	12-Jul-24	12.3264
IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	12-Jul-24	12.3264
IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	12-Jul-24	82.5201
IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	12-Jul-24	12.1053
IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	12-Jul-24	50.7800
IPRU2374	INF109KA1T29	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	12-Jul-24	22.6200
IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	12-Jul-24	22.6200
IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	12-Jul-24	12.1053
IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	12-Jul-24	55.5536
IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	12-Jul-24	22.4601
IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	12-Jul-24	10.8787
IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	12-Jul-24	10.9666
IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	12-Jul-24	10.9666
IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	12-Jul-24	27.9100
IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	12-Jul-24	27.9100
IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	12-Jul-24	11.0764
IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	12-Jul-24	11.0764
IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	12-Jul-24	20.9800
IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	12-Jul-24	13.1200

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	12-Jul-24	13.1200
IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	12-Jul-24	10.8787
IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	12-Jul-24	21.1402
IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	12-Jul-24	11.5795
IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	12-Jul-24	11.5455
IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	12-Jul-24	33.9954
IPRU2718	INF109KB1N05	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	12-Jul-24	32.5425
IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	12-Jul-24	32.5425
IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	12-Jul-24	27.6700
IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	12-Jul-24	27.6700
IPRU3007	INF109KB17W7	3007	ICICI Prudential BSE Sensex Index Fund Growth	12-Jul-24	26.0660
IPRU3008	INF109KB19W3	3008	ICICI Prudential BSE Sensex Index Fund IDCW	12-Jul-24	26.0667
IPRU3008P	INF109KB18W5	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	12-Jul-24	26.0667
IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	12-Jul-24	27.6700
IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	12-Jul-24	27.6700
IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	12-Jul-24	33.8600
IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	12-Jul-24	23.4100
IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	12-Jul-24	23.4100
IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	12-Jul-24	20.3700
IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	12-Jul-24	20.3700
IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	12-Jul-24	36.1100
IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	12-Jul-24	25.1000
IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	12-Jul-24	25.1000
IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	12-Jul-24	10.0804
IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	12-Jul-24	10.0755
IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	12-Jul-24	10.0755
IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	12-Jul-24	33.2100
IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	12-Jul-24	23.7000
IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	12-Jul-24	23.7000
IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	12-Jul-24	30.3200
IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	12-Jul-24	30.3200
IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	12-Jul-24	24.7700
IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	12-Jul-24	24.7600
IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	12-Jul-24	16.1723
IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	12-Jul-24	16.1722
IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	12-Jul-24	14.0151
IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	12-Jul-24	14.0153
IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	12-Jul-24	15.3383
IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly	12-Jul-24	15.3380

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	12-Jul-24	24.7900
IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	12-Jul-24	18.8600
IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	12-Jul-24	18.8600
IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	12-Jul-24	29.0000
IPRU3396	INF109KC1F00	3396	ICICI Prudential Global Advantage Fund (FOF) Growth	12-Jul-24	14.8337
IPRU3397	INF109KC1F18	3397	ICICI Prudential Global Advantage Fund (FOF) IDCW	12-Jul-24	14.8333
IPRU3397P	INF109KC1F26	3397P	ICICI Prudential Global Advantage Fund (FOF) IDCW Payout	12-Jul-24	14.8333
IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	12-Jul-24	42.7900
IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	12-Jul-24	32.7000
IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	12-Jul-24	32.7000
IPRU3409	INF109KC1I15	3409	ICICI Prudential India Equity FOF Growth	12-Jul-24	29.3285
IPRU3410	INF109KC1I23	3410	ICICI Prudential India Equity FOF IDCW	12-Jul-24	22.6764
IPRU3410P	INF109KC1I31	3410P	ICICI Prudential India Equity FOF IDCW Payout	12-Jul-24	22.6764
IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	12-Jul-24	20.7700
IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	12-Jul-24	17.1900
IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	12-Jul-24	17.1900
IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	12-Jul-24	21.8700
IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	12-Jul-24	16.6400
IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	12-Jul-24	16.6400
IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	12-Jul-24	22.8600
IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	12-Jul-24	19.3500
IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	12-Jul-24	19.3500
IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	12-Jul-24	17.6171
IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	12-Jul-24	17.6172
IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	12-Jul-24	17.6172
IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	12-Jul-24	18.2000
IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	12-Jul-24	18.1900
IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	12-Jul-24	18.1900
IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	12-Jul-24	15.9776
IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	12-Jul-24	15.9775
IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	12-Jul-24	15.9775
IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	12-Jul-24	11.4242
IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	12-Jul-24	11.4240
IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	12-Jul-24	11.4240
IPRU3454	INF109KC1U27	3454	ICICI Prudential NASDAQ 100 Index Fund - Growth	12-Jul-24	14.5757
IPRU3455	INF109KC1U43	3455	ICICI Prudential NASDAQ 100 Index Fund - IDCW	12-Jul-24	14.5754
IPRU3455P	INF109KC1U35	3455P	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	12-Jul-24	14.5754
IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	12-Jul-24	17.8310
IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	12-Jul-24	17.8317

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	12-Jul-24	17.8317
IPRU3458	INF109KC1V67	3458	ICICI Prudential BSE 500 ETF FOF Growth	12-Jul-24	15.6158
IPRU3459	INF109KC1V83	3459	ICICI Prudential BSE 500 ETF FOF IDCW	12-Jul-24	15.6157
IPRU3459P	INF109KC1V75	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	12-Jul-24	15.6157
IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	12-Jul-24	18.6158
IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	12-Jul-24	18.6157
IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	12-Jul-24	18.6157
IPRU3467	INF109KC1X81	3467	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	12-Jul-24	13.5830
IPRU3468	INF109KC1Y07	3468	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	12-Jul-24	13.5831
IPRU3468P	INF109KC1X99	3468P	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	12-Jul-24	13.5831
IPRU3469	INF109KC1Z22	3469	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	12-Jul-24	15.1415
IPRU3470	INF109KC1Z48	3470	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	12-Jul-24	15.1410
IPRU3470P	INF109KC1Z30	3470P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	12-Jul-24	15.1410
IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	12-Jul-24	14.3378
IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	12-Jul-24	14.3377
IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	12-Jul-24	14.3377
IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	12-Jul-24	14.6829
IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	12-Jul-24	14.6828
IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	12-Jul-24	14.6828
IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	12-Jul-24	11.3547
IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	12-Jul-24	11.3547
IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	12-Jul-24	11.3547
IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	12-Jul-24	16.9700
IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	12-Jul-24	16.9700
IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	12-Jul-24	16.9700
IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	12-Jul-24	19.4772
IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	12-Jul-24	19.4769
IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	12-Jul-24	19.4769
IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	12-Jul-24	13.2191
IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	12-Jul-24	13.2193
IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	12-Jul-24	13.2193
IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	12-Jul-24	21.9100
IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	12-Jul-24	21.9100
IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	12-Jul-24	21.9100
IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	12-Jul-24	1307.8802
IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	12-Jul-24	1000.0050
IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	12-Jul-24	1000.6929
IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	12-Jul-24	1000.6929
IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	12-Jul-24	15.7959

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	12-Jul-24	15.7958
IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	12-Jul-24	15.7958
IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	12-Jul-24	19.8547
IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	12-Jul-24	19.8553
IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	12-Jul-24	19.8553
IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	12-Jul-24	18.5600
IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	12-Jul-24	18.5600
IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	12-Jul-24	18.5600
IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	12-Jul-24	11.4982
IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	12-Jul-24	11.4984
IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	12-Jul-24	11.4984
IPRU3507	INF109KC11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	12-Jul-24	11.4773
IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	12-Jul-24	11.4773
IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	12-Jul-24	11.4773
IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	12-Jul-24	15.7063
IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	12-Jul-24	15.7064
IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	12-Jul-24	15.7064
IPRU3511	INF109KC14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	12-Jul-24	11.1361
IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly	12-Jul-24	11.1361
IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half	12-Jul-24	11.1361
IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	12-Jul-24	11.1500
IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	12-Jul-24	11.1499
IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	12-Jul-24	11.1499
IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	12-Jul-24	11.0480
IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	12-Jul-24	11.0480
IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	12-Jul-24	17.6500
IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	12-Jul-24	17.6500
IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	12-Jul-24	17.6500
IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	12-Jul-24	11.3170
IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	12-Jul-24	11.3168
IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	12-Jul-24	11.3168
IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	12-Jul-24	11.9578
IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	12-Jul-24	11.9578
IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	12-Jul-24	11.9578
IPRU41	INF109K014I5	41	ICICI Prudential FMCG Fund - Growth	12-Jul-24	505.3500
IPRU42	INF109K014Z3	42	ICICI Prudential FMCG Fund - IDCW	12-Jul-24	101.5100
IPRU42P	INF109K01E02	42P	ICICI Prudential FMCG Fund - IDCW Payout	12-Jul-24	101.5100
IPRU5000F	INF109KC16V9	5000F	ICICI Prudential Nifty 100 ETF	12-Jul-24	28.1712
IPRU5001F	INF109KC10W0	5001F	ICICI Prudential BSE Midcap Select ETF	12-Jul-24	17.7950

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	12-Jul-24	21.3652
IPRU5003F	INF109KC1V59	5003F	ICICI Prudential BSE 500 ETF	12-Jul-24	38.8331
IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	12-Jul-24	34.1393
IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	12-Jul-24	34.1490
IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	12-Jul-24	76.5139
IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF	12-Jul-24	1000.0000
IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	12-Jul-24	53.0498
IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	12-Jul-24	26.1706
IPRU5010F	INF109KC11W8	5010F	ICICI Prudential Nifty Midcap 150 ETF	12-Jul-24	21.8203
IPRU5011F	INF109KC17V7	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	12-Jul-24	29.7071
IPRU5012F	INF109KC16I6	5012F	ICICI Prudential Nifty IT ETF	12-Jul-24	41.6194
IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	12-Jul-24	132.5015
IPRU5014F	INF109KC19V3	5014F	ICICI Prudential Nifty FMCG ETF	12-Jul-24	62.5115
IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	12-Jul-24	116.0196
IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	12-Jul-24	25.6043
IPRU5017	INF109KC1Y56	5017	ICICI Prudential Silver ETF	12-Jul-24	92.7773
IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	12-Jul-24	56.5403
IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	12-Jul-24	36.8287
IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	12-Jul-24	94.7381
IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	12-Jul-24	25.4142
IPRU5023	INF109KC18O0	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	12-Jul-24	232.5916
IPRU5024	INF109KC19O8	5024	ICICI Prudential Nifty Commodities ETF	12-Jul-24	94.1491
IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	12-Jul-24	72.7696
IPRU5027F	INF109KC18V5	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	12-Jul-24	21.9422
IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	12-Jul-24	94.5311
IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	12-Jul-24	17.5770
IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	12-Jul-24	17.5770
IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	12-Jul-24	366.4600
IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	12-Jul-24	42.7400
IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	12-Jul-24	42.7400
IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	12-Jul-24	194.8300
IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	12-Jul-24	73.2200
IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	12-Jul-24	73.2200
IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	12-Jul-24	977.4700
IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	12-Jul-24	47.4100
IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	12-Jul-24	1047.9800
IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	12-Jul-24	54.2100
IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	12-Jul-24	54.2100
IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	12-Jul-24	758.1180



SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	12-Jul-24	53.7890
IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	12-Jul-24	53.7890
IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	12-Jul-24	89.8064
IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	12-Jul-24	12.7223
IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	12-Jul-24	12.7223
IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	12-Jul-24	60.2468
IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	12-Jul-24	10.5690
IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	12-Jul-24	10.5690
IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	12-Jul-24	552.2000
IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	12-Jul-24	189.3900
IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	12-Jul-24	189.3900
IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	12-Jul-24	101.3185
IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	12-Jul-24	18.5405
IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	12-Jul-24	18.5405
IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	12-Jul-24	404.1300
IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	12-Jul-24	66.7800
IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	12-Jul-24	66.7800
IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	12-Jul-24	214.9100
IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	12-Jul-24	143.5200
IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	12-Jul-24	143.5200
IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	12-Jul-24	341.9700
IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	12-Jul-24	858.2500
IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	12-Jul-24	63.2200
IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	12-Jul-24	63.2200
IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	12-Jul-24	99.6000
IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	12-Jul-24	75.4900
IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	12-Jul-24	75.4900
IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	12-Jul-24	115.9800
IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	12-Jul-24	63.9200
IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	12-Jul-24	63.9200
IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	12-Jul-24	134.3300
IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	12-Jul-24	72.4700
IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	12-Jul-24	72.4700
IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	12-Jul-24	38.9391
IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	12-Jul-24	11.5550
IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	12-Jul-24	11.5550
IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	12-Jul-24	11.7487
IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	12-Jul-24	11.7487
IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	12-Jul-24	96.8000

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	12-Jul-24	60.9000
IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	12-Jul-24	60.9000
IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	12-Jul-24	28.7666
IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	12-Jul-24	10.2591
IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	12-Jul-24	10.2591
IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	12-Jul-24	15.1522
IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	12-Jul-24	15.1522
IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	12-Jul-24	105.7358
IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	12-Jul-24	510.6029
IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	12-Jul-24	105.5756
IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	12-Jul-24	105.5756
IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	12-Jul-24	101.8135
IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	12-Jul-24	427.0687
IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	12-Jul-24	102.1274
IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	12-Jul-24	102.1274
IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	12-Jul-24	100.1082
IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	12-Jul-24	364.8365
IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	12-Jul-24	100.2629
IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	12-Jul-24	100.2629
IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	12-Jul-24	100.1435
IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	12-Jul-24	356.6999
IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	12-Jul-24	100.8450
IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	12-Jul-24	100.8450
IPRU8104	INF109K01OA6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	12-Jul-24	31.4398
IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	12-Jul-24	68.0748
IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	12-Jul-24	68.0495
IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	12-Jul-24	68.0495
IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	12-Jul-24	31.9940
IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	12-Jul-24	11.6104
IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	12-Jul-24	11.6104
IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	12-Jul-24	27.8223
IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	12-Jul-24	10.8121
IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	12-Jul-24	10.8121
IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	12-Jul-24	11.0935
IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	12-Jul-24	11.0935
IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	12-Jul-24	179.8611
IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	12-Jul-24	179.8611
IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	12-Jul-24	182.5864
IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	12-Jul-24	182.5864

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	12-Jul-24	169.2104
IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	12-Jul-24	169.2104
IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	12-Jul-24	23.9611
IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	12-Jul-24	23.9633
IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	12-Jul-24	23.9633
IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	12-Jul-24	12.7090
IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	12-Jul-24	12.7090
IPRU8133	INF109K01Z71	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	12-Jul-24	64.8400
IPRU8134	INF109K01Z63	8134	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	12-Jul-24	64.8300
IPRU8134P	INF109K01Z55	8134P	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	12-Jul-24	64.8300
IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	12-Jul-24	163.4378
IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	12-Jul-24	163.4378
IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	12-Jul-24	12.6719
IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	12-Jul-24	12.6719
IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	12-Jul-24	23.6702
IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	12-Jul-24	23.6702
IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	12-Jul-24	11.6159
IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	12-Jul-24	11.6159
IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	12-Jul-24	11.8189
IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	12-Jul-24	11.8189
IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	12-Jul-24	36.4757
IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	12-Jul-24	162.1507
IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	12-Jul-24	127.6855
IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	12-Jul-24	127.6855
IPRU8153	INF109K01W82	8153	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth	12-Jul-24	62.2164
IPRU8154	INF109K01W74	8154	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW	12-Jul-24	48.1112
IPRU8154P	INF109K01W66	8154P	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW Payout	12-Jul-24	48.1112
IPRU8157	INF109K01X16	8157	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth	12-Jul-24	121.0753
IPRU8158	INF109K01X08	8158	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW	12-Jul-24	94.9471
IPRU8158P	INF109K01W90	8158P	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW Payout	12-Jul-24	94.9471
IPRU8162	INF109K01X40	8162	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth	12-Jul-24	213.2636
IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	12-Jul-24	43.0178
IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	12-Jul-24	37.8725
IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	12-Jul-24	37.8725
IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	12-Jul-24	116.7900
IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	12-Jul-24	116.7900
IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	12-Jul-24	482.3700
IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	12-Jul-24	16.6604
IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	12-Jul-24	16.6604

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	12-Jul-24	34.2933
IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	12-Jul-24	28.7700
IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	12-Jul-24	28.7700
IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	12-Jul-24	75.9500
IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	12-Jul-24	66.6700
IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	12-Jul-24	66.6700
IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	12-Jul-24	322.1300
IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	12-Jul-24	50.9000
IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	12-Jul-24	50.9000
IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	12-Jul-24	209.3700
IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	12-Jul-24	16.2876
IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	12-Jul-24	16.2876
IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	12-Jul-24	17.0804
IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	12-Jul-24	17.0804
IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	12-Jul-24	14.3134
IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	12-Jul-24	14.3134
IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	12-Jul-24	76.3609
IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	12-Jul-24	254.0529
IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	12-Jul-24	44.9356
IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	12-Jul-24	11.2043
IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	12-Jul-24	11.2043
IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services - Direct Plan - IDCW	12-Jul-24	77.4000
IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services - Direct Plan - IDCW Payout	12-Jul-24	77.4000
IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services - Direct Plan - Growth	12-Jul-24	166.8700
IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	12-Jul-24	25.2100
IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	12-Jul-24	25.2100
IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	12-Jul-24	101.9756
IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	12-Jul-24	101.9756
IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	12-Jul-24	101.9576
IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	12-Jul-24	101.9576
IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	12-Jul-24	108.3084
IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	12-Jul-24	108.3084
IPRU8344	INF109KA1CE0	8344	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	12-Jul-24	26.3600
IPRU8345	INF109KA1CF7	8345	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	12-Jul-24	26.3600
IPRU8345P	INF109KA1CG5	8345P	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	12-Jul-24	26.3600
IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	12-Jul-24	55.9100
IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	12-Jul-24	28.0400
IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	12-Jul-24	28.0400
IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	12-Jul-24	22.9261

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	12-Jul-24	11.2119
IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	12-Jul-24	11.2119
IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	12-Jul-24	30.8700
IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	12-Jul-24	30.8700
IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	12-Jul-24	10.7487
IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	12-Jul-24	10.7487
IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	12-Jul-24	22.4100
IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	12-Jul-24	15.3300
IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	12-Jul-24	15.3300
IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	12-Jul-24	34.1645
IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	12-Jul-24	34.1645
IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	12-Jul-24	30.1700
IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	12-Jul-24	30.1700
IPRU9209	INF109KB10X0	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	12-Jul-24	26.3788
IPRU9210	INF109KB12X6	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	12-Jul-24	26.3786
IPRU9210P	INF109KB11X8	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	12-Jul-24	26.3786
IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	12-Jul-24	28.7600
IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	12-Jul-24	28.7600
IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct	12-Jul-24	36.1700
IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct	12-Jul-24	25.4800
IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct	12-Jul-24	25.4800
IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	12-Jul-24	22.2200
IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	12-Jul-24	22.2200
IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	12-Jul-24	38.4500
IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	12-Jul-24	27.2500
IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	12-Jul-24	27.2500
IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	12-Jul-24	10.0143
IPRU9418	INF109KC1M22	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	12-Jul-24	10.0919
IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	12-Jul-24	10.0919
IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	12-Jul-24	35.8100
IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	12-Jul-24	26.1200
IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	12-Jul-24	26.1200
IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	12-Jul-24	32.9600
IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	12-Jul-24	32.9500
IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	12-Jul-24	26.9600
IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW	12-Jul-24	26.9700
IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan	12-Jul-24	17.3983
IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW	12-Jul-24	17.3980
IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	12-Jul-24	15.0708

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	12-Jul-24	15.0706
IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan	12-Jul-24	15.5038
IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	12-Jul-24	26.3900
IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	12-Jul-24	20.3600
IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	12-Jul-24	20.3600
IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	12-Jul-24	31.0500
IPRU9598	INF109KC1F34	9598	ICICI Prudential Global Advantage Fund (FOF) Direct Plan Growth	12-Jul-24	15.3127
IPRU9599	INF109KC1F42	9599	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW	12-Jul-24	15.3127
IPRU9599P	INF109KC1F59	9599P	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW Payout	12-Jul-24	15.3127
IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	12-Jul-24	45.7100
IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	12-Jul-24	35.4500
IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	12-Jul-24	35.4500
IPRU9611	INF109KC1I49	9611	ICICI Prudential India Equity FOF Direct Plan Growth	12-Jul-24	30.3423
IPRU9612	INF109KC1I56	9612	ICICI Prudential India Equity FOF Direct Plan IDCW	12-Jul-24	23.6308
IPRU9612P	INF109KC1I64	9612P	ICICI Prudential India Equity FOF Direct Plan IDCW Payout	12-Jul-24	23.6308
IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	12-Jul-24	21.8700
IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	12-Jul-24	18.2400
IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	12-Jul-24	18.2400
IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	12-Jul-24	22.4000
IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	12-Jul-24	17.1200
IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	12-Jul-24	17.1200
IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	12-Jul-24	23.9100
IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	12-Jul-24	20.3800
IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	12-Jul-24	20.3800
IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	12-Jul-24	17.8837
IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	12-Jul-24	17.8838
IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	12-Jul-24	17.8838
IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	12-Jul-24	18.9200
IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	12-Jul-24	18.9100
IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	12-Jul-24	18.9100
IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	12-Jul-24	16.1973
IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	12-Jul-24	16.1970
IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	12-Jul-24	16.1970
IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct	12-Jul-24	11.4870
IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct	12-Jul-24	11.4870
IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct	12-Jul-24	11.4870
IPRU9656	INF109KC1U50	9656	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	12-Jul-24	14.7656
IPRU9657	INF109KC1U76	9657	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	12-Jul-24	14.7645
IPRU9657P	INF109KC1U68	9657P	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	12-Jul-24	14.7645

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	12-Jul-24	18.1467
IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	12-Jul-24	18.1461
IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	12-Jul-24	18.1461
IPRU9660	INF109KC1V91	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	12-Jul-24	15.8184
IPRU9661	INF109KC1W17	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	12-Jul-24	15.8182
IPRU9661P	INF109KC1W09	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	12-Jul-24	15.8182
IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	12-Jul-24	18.9717
IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	12-Jul-24	18.9716
IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	12-Jul-24	18.9716
IPRU9669	INF109KC1Y15	9669	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	12-Jul-24	13.7374
IPRU9670	INF109KC1Y31	9670	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	12-Jul-24	13.7463
IPRU9670P	INF109KC1Y23	9670P	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payout	12-Jul-24	13.7463
IPRU9671	INF109KC1Z55	9671	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan	12-Jul-24	15.5103
IPRU9672	INF109KC1Z71	9672	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan	12-Jul-24	15.5107
IPRU9672P	INF109KC1Z63	9672P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan	12-Jul-24	15.5107
IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	12-Jul-24	14.5170
IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	12-Jul-24	14.5172
IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	12-Jul-24	14.5172
IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	12-Jul-24	14.9271
IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	12-Jul-24	14.9270
IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	12-Jul-24	14.9270
IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	12-Jul-24	11.3953
IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	12-Jul-24	11.3953
IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	12-Jul-24	11.3953
IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	12-Jul-24	17.5200
IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	12-Jul-24	17.5200
IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	12-Jul-24	17.5200
IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	12-Jul-24	19.7166
IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	12-Jul-24	19.7145
IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	12-Jul-24	19.7145
IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	12-Jul-24	13.3583
IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	12-Jul-24	13.3648
IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	12-Jul-24	13.3648
IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	12-Jul-24	22.5300
IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	12-Jul-24	22.5300
IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	12-Jul-24	22.5300
IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	12-Jul-24	1314.3761
IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	12-Jul-24	1000.0050
IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	12-Jul-24	1000.7017

SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	12-Jul-24	1000.7017
IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	12-Jul-24	15.9683
IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	12-Jul-24	15.9682
IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	12-Jul-24	15.9682
IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	12-Jul-24	20.0503
IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	12-Jul-24	20.0504
IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	12-Jul-24	20.0504
IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	12-Jul-24	19.0100
IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	12-Jul-24	19.0100
IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	12-Jul-24	19.0100
IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	12-Jul-24	11.5376
IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual	12-Jul-24	11.5370
IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual	12-Jul-24	11.5370
IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	12-Jul-24	11.5154
IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	12-Jul-24	11.5157
IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	12-Jul-24	11.5157
IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	12-Jul-24	15.8739
IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	12-Jul-24	15.8747
IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	12-Jul-24	15.8747
IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct	12-Jul-24	11.1758
IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct	12-Jul-24	11.1740
IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct	12-Jul-24	11.1758
IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	12-Jul-24	11.1862
IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	12-Jul-24	11.1862
IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	12-Jul-24	11.1862
IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct	12-Jul-24	11.0847
IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct	12-Jul-24	11.0849
IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	12-Jul-24	17.9100
IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	12-Jul-24	17.9100
IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	12-Jul-24	17.9100
IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	12-Jul-24	11.3441
IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	12-Jul-24	11.3441
IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout	12-Jul-24	11.3441
IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	12-Jul-24	11.9837
IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	12-Jul-24	11.9835
IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	12-Jul-24	11.9835
IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	12-Jul-24	155.3917
IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	12-Jul-24	121.0697
IPRUAAPDP	INF109K01D7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	12-Jul-24	121.0697



SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
IPRUACP	INF109K01811	ACP	ICICI Prudential Income Optimizer Fund (FOF) - Growth	12-Jul-24	58.2107
IPRUACPD	INF109K01829	ACPD	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	12-Jul-24	44.6673
IPRUACPDP	INF109K01EB9	ACPDP	ICICI Prudential Income Optimizer Fund (FOF) - IDCW Payout	12-Jul-24	44.6673
IPRUAMP	INF109K01837	AMP	ICICI Prudential Asset Allocator Fund (FOF) - Growth	12-Jul-24	110.7433
IPRUAMPD	INF109K01845	AMPD	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	12-Jul-24	85.1055
IPRUAMPDP	INF109K01FJ9	AMPDP	ICICI Prudential Asset Allocator Fund (FOF) - IDCW Payout	12-Jul-24	85.1055
IPRUAVAP	INF109K01852	AVAP	ICICI Prudential Thematic Advantage Fund (FOF) - Growth	12-Jul-24	202.1208
IPRUAVAPD	INF109K01860	AVAPD	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	12-Jul-24	156.6819
IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	12-Jul-24	41.4155
IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	12-Jul-24	36.1249
IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	12-Jul-24	116.9447
IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	12-Jul-24	41.3200
IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	12-Jul-24	41.3200
IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	12-Jul-24	441.3200
IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	12-Jul-24	14.7089
IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	12-Jul-24	32.1503
IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	12-Jul-24	14.7089
IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	12-Jul-24	18.9900
IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	12-Jul-24	68.4800
IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	12-Jul-24	18.9900
IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	12-Jul-24	44.6100
IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	12-Jul-24	44.6100
IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	12-Jul-24	289.8400
IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	12-Jul-24	32.5600
IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	12-Jul-24	32.5600
IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	12-Jul-24	194.3700
IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly IDCW	12-Jul-24	13.8696
IPRUIMPDH	INF109K01WX5	IMPDH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	12-Jul-24	13.3108
IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	12-Jul-24	13.8696
IPRUIMPDQ	INF109K01WY3	IMPDQ	ICICI Prudential Regular Savings Fund - Quarterly IDCW	12-Jul-24	11.6563
IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	12-Jul-24	69.9211
IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	12-Jul-24	244.2693
IPRULFRAG	INF109K01AH4	LFRAQ	ICICI Prudential Medium Term Bond Fund - Growth	12-Jul-24	41.1710
IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	12-Jul-24	10.6433
IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	12-Jul-24	15.2251
IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services - IDCW	12-Jul-24	41.1900
IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services - IDCW Payout	12-Jul-24	41.1900
IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services - Growth	12-Jul-24	154.1600
IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	12-Jul-24	904.5686

<b>SYMBOL</b>	<b>ISIN_CODE</b>	<b>SCHEME_CODE</b>	<b>SCHEME_NAME</b>	<b>NAV_DATE</b>	<b>NAV</b>
IPRUVAPDP	INF109K01FR2	VAPDP	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW Payout	12-Jul-24	156.6819
IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	12-Jul-24	36.1249