

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	14-01-2025	23.3100
2	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	14-01-2025	28.4300
3	IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	14-01-2025	14.6851
4	IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW Payout	14-01-2025	11.6043
5	IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	14-01-2025	11.6043
6	IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	14-01-2025	17.2900
7	IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	14-01-2025	13.7565
8	IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	14-01-2025	14.8125
9	IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	14-01-2025	14.8125
10	IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	14-01-2025	16.5304
11	IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	14-01-2025	16.5304
12	IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	14-01-2025	16.2100
13	IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	14-01-2025	16.2100
14	IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	14-01-2025	39.7400
15	IPRUURTSF	UNCLAIMDISIN	URTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme	14-01-2025	1198.1416
16	IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	14-01-2025	1000.0050
17	IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	14-01-2025	1000.0050
18	IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	14-01-2025	19.0100
19	IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	14-01-2025	19.0100
20	IPRU3511	INF109KC14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	14-01-2025	11.5403
21	IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	14-01-2025	17.3500
22	IPRU3556P	INF109KC15Y5	3556P	ICICI Prudential Nifty 500 Index Fund - IDCW Payout	14-01-2025	9.6242
23	IPRU3556	INF109KC14Y8	3556	ICICI Prudential Nifty 500 Index Fund - IDCW	14-01-2025	9.6242
24	IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout	14-01-2025	12.0178
25	IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW	14-01-2025	12.0178
26	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	14-01-2025	18.2540
27	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	14-01-2025	18.2540
28	IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	14-01-2025	116.9171
29	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	14-01-2025	116.9171
30	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	14-01-2025	68.3300
31	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	14-01-2025	862.8345
32	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	14-01-2025	523.1787
33	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	14-01-2025	105.4388
34	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	14-01-2025	105.4388
35	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	14-01-2025	100.1783

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
36	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	14-01-2025	100.1783
37	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	14-01-2025	14.9032
38	IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	14-01-2025	14.9032
39	IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	14-01-2025	29.5500
40	IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	14-01-2025	29.5500
41	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	14-01-2025	10.9386
42	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	14-01-2025	10.9386
43	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	14-01-2025	10.6728
44	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	14-01-2025	10.6728
45	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	14-01-2025	100.2036
46	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	14-01-2025	100.2036
47	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	14-01-2025	394.6400
48	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	14-01-2025	105.4856
49	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	14-01-2025	105.4856
50	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	14-01-2025	12.6109
51	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	14-01-2025	12.6109
52	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	14-01-2025	38.0421
53	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	14-01-2025	15.1225
54	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	14-01-2025	15.1225
55	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	14-01-2025	44.1200
56	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	14-01-2025	44.1200
57	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	14-01-2025	241.0206
58	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	14-01-2025	190.1503
59	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	14-01-2025	190.1503
60	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	14-01-2025	92.3900
61	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	14-01-2025	108.0232
62	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	14-01-2025	108.0232
63	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	14-01-2025	24.7900
64	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	14-01-2025	24.7900
65	IPRU9209	INF109KB10X0	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	14-01-2025	25.1372
66	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	14-01-2025	24.3300
67	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	14-01-2025	24.3300
68	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	14-01-2025	21.8700
69	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	14-01-2025	21.8700
70	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	14-01-2025	10.0847

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
71	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	14-01-2025	10.0847
72	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	14-01-2025	25.8300
73	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	14-01-2025	25.8300
74	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	14-01-2025	23.2200
75	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payout	14-01-2025	25.4700
76	IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	14-01-2025	13.6547
77	IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	14-01-2025	13.6547
78	IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	14-01-2025	13.6547
79	IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	14-01-2025	14.3798
80	IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	14-01-2025	14.3798
81	IPRU9660	INF109KC1V91	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	14-01-2025	14.6535
82	IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	14-01-2025	14.8911
83	IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	14-01-2025	18.2445
84	IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	14-01-2025	18.2445
85	IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	14-01-2025	16.8422
86	IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	14-01-2025	16.7300
87	IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	14-01-2025	16.7300
88	IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	14-01-2025	25.8500
89	IPRU5017	INF109KC1Y56	5017	ICICI Prudential Silver ETF	14-01-2025	90.5225
90	IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	14-01-2025	30.8515
91	IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	14-01-2025	16.2819
92	IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	14-01-2025	16.2819
93	IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	14-01-2025	14.8200
94	IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	14-01-2025	14.8200
95	IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	14-01-2025	21.8200
96	IPRU5003F	INF109KC1V59	5003F	ICICI Prudential BSE 500 ETF	14-01-2025	36.0541
97	IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	14-01-2025	19.6700
98	IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	14-01-2025	19.6700
99	IPRU5030	INF109KC16X5	5030	ICICI Prudential Nifty200 Value 30 ETF	14-01-2025	11.7969
100	IPRU9756	INF109KC11Y4	9756	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	14-01-2025	9.7000
101	IPRU9756P	INF109KC12Y2	9756P	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW Payout	14-01-2025	9.7000
102	IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	14-01-2025	17.8800
103	IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	14-01-2025	17.8800
104	IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	14-01-2025	17.8800
105	IPRU3550P	INF109KC16W7	3550P	ICICI Prudential Energy Opportunities Fund - IDCW Payout	14-01-2025	9.2200

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
106	IPRU3550	INF109KC17W5	3550	ICICI Prudential Energy Opportunities Fund - IDCW	14-01-2025	9.2200
107	IPRU5028	INF109KC18W3	5028	ICICI Prudential Nifty Oil & Gas ETF	14-01-2025	10.6669
108	IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	14-01-2025	25.1007
109	IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	14-01-2025	11.9656
110	IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	14-01-2025	11.9656
111	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	14-01-2025	10.8595
112	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	14-01-2025	10.8595
113	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	14-01-2025	910.9800
114	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	14-01-2025	105.7358
115	IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	14-01-2025	33.2407
116	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	14-01-2025	100.9200
117	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	14-01-2025	55.3403
118	IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	14-01-2025	55.3403
119	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	14-01-2025	30.4078
120	IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	14-01-2025	31.3829
121	IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	14-01-2025	26.0000
122	IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	14-01-2025	26.0000
123	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	14-01-2025	24.6714
124	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	14-01-2025	175.3087
125	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	14-01-2025	175.3087
126	IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	14-01-2025	530.0457
127	IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	14-01-2025	101.7059
128	IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	14-01-2025	40.5889
129	IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	14-01-2025	46.8435
130	IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	14-01-2025	66.6000
131	IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	14-01-2025	66.6000
132	IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	14-01-2025	938.8600
133	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	14-01-2025	12.6909
134	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	14-01-2025	12.6909
135	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	14-01-2025	26.6700
136	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	14-01-2025	26.6700
137	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	14-01-2025	10.9136
138	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	14-01-2025	10.9136
139	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	14-01-2025	29.0200
140	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	14-01-2025	29.0200

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
141	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	14-01-2025	25.1370
142	IPRU9210	INF109KB12X6	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	14-01-2025	25.1370
143	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	14-01-2025	26.6400
144	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	14-01-2025	10.0758
145	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	14-01-2025	10.0095
146	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	14-01-2025	31.1300
147	IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	14-01-2025	11.1252
148	IPRU3458	INF109KC1V67	3458	ICICI Prudential BSE 500 ETF FOF Growth	14-01-2025	14.4316
149	IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	14-01-2025	11.6043
150	IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	14-01-2025	16.5800
151	IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	14-01-2025	16.5800
152	IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	14-01-2025	16.5019
153	IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	14-01-2025	16.8636
154	IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	14-01-2025	16.8636
155	IPRU5011F	INF109KC17V7	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	14-01-2025	26.6955
156	IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	14-01-2025	21.2300
157	IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	14-01-2025	17.3164
158	IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Growth	14-01-2025	11.9314
159	IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	14-01-2025	11.8542
160	IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	14-01-2025	19.6700
161	IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly IDCW	14-01-2025	11.5403
162	IPRU9755	INF109KC10Y6	9755	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	14-01-2025	9.7000
163	IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	14-01-2025	17.3500
164	IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	14-01-2025	17.3500
165	IPRU5023	INF109KC1800	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	14-01-2025	242.2191
166	IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	14-01-2025	10.9783
167	IPRU3555	INF109KC13Y0	3555	ICICI Prudential Nifty 500 Index Fund - Growth	14-01-2025	9.6240
168	IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	14-01-2025	11.4531
169	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	14-01-2025	374.5130
170	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	14-01-2025	40.7000
171	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	14-01-2025	40.7000
172	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	14-01-2025	71.8123
173	IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	14-01-2025	17.3900
174	IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	14-01-2025	17.3900
175	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	14-01-2025	116.6600

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
176	IPRUIMPDH	INF109K01WX5	IMPDH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	14-01-2025	12.6465
177	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	14-01-2025	12.6465
178	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	14-01-2025	28.5657
179	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	14-01-2025	10.3871
180	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	14-01-2025	10.3871
181	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	14-01-2025	26.7388
182	IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	14-01-2025	10.9186
183	IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	14-01-2025	10.9186
184	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	14-01-2025	110.5200
185	IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	14-01-2025	180.2834
186	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	14-01-2025	180.2834
187	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	14-01-2025	93.7221
188	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	14-01-2025	14.0869
189	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	14-01-2025	14.0869
190	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	14-01-2025	58.2151
191	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	14-01-2025	25.4874
192	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	14-01-2025	156.7659
193	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	14-01-2025	76.0000
194	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	14-01-2025	100.1082
195	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	14-01-2025	369.9216
196	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	14-01-2025	78.7239
197	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	14-01-2025	24.6866
198	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	14-01-2025	24.6866
199	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	14-01-2025	10.5512
200	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	14-01-2025	10.5512
201	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	14-01-2025	55.8900
202	IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	14-01-2025	55.8900
203	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	14-01-2025	58.1933
204	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	14-01-2025	58.1933
205	IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	14-01-2025	13.2900
206	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	14-01-2025	13.2900
207	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	14-01-2025	32.4119
208	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	14-01-2025	32.4119
209	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW Payout	14-01-2025	26.7900
210	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	14-01-2025	26.7900

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
211	IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF	14-01-2025	1000.0000
212	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	14-01-2025	31.1200
213	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	14-01-2025	28.4300
214	IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	14-01-2025	14.4883
215	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	14-01-2025	65.6849
216	IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	14-01-2025	11.9377
217	IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	14-01-2025	11.9377
218	IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	14-01-2025	11.9892
219	IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Payout	14-01-2025	11.9892
220	IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	14-01-2025	11.1815
221	IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	14-01-2025	11.1252
222	IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	14-01-2025	11.1252
223	IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	14-01-2025	18.0246
224	IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	14-01-2025	18.0246
225	IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	14-01-2025	11.5541
226	IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	14-01-2025	11.5541
227	IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	14-01-2025	16.8416
228	IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	14-01-2025	16.8416
229	IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	14-01-2025	16.5026
230	IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	14-01-2025	16.5026
231	IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	14-01-2025	16.9982
232	IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	14-01-2025	16.9982
233	IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	14-01-2025	17.2905
234	IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	14-01-2025	17.2905
235	IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	14-01-2025	24.1700
236	IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	14-01-2025	16.8636
237	IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	14-01-2025	17.0947
238	IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	14-01-2025	17.0947
239	IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	14-01-2025	16.2827
240	IPRU5012F	INF109KC16I6	5012F	ICICI Prudential Nifty IT ETF	14-01-2025	46.2050
241	IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	14-01-2025	36.9900
242	IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	14-01-2025	61.9576
243	IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	14-01-2025	1000.1813
244	IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	14-01-2025	1000.1813
245	IPRUURSSF	UNCLAIMDISIN	URSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme	14-01-2025	1000.0000

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
246	IPRUUDSSF	UNCLAIMDISIN	UDSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme	14-01-2025	1000.0000
247	IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	14-01-2025	1357.9336
248	IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDCW	14-01-2025	11.9314
249	IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual IDCW Payout	14-01-2025	11.9314
250	IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	14-01-2025	19.0100
251	IPRU3554P	INF109KC19X9	3554P	ICICI Prudential Equity Minimum Variance Fund - IDCW Payout	14-01-2025	9.6900
252	IPRU3554	INF109KC18X1	3554	ICICI Prudential Equity Minimum Variance Fund - IDCW	14-01-2025	9.6900
253	IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - Growth	14-01-2025	11.5059
254	IPRU9753	INF109KC13X2	9753	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	14-01-2025	8.5511
255	IPRU3551	INF109KC10X8	3551	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	14-01-2025	8.5378
256	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	14-01-2025	408.4109
257	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	14-01-2025	150.0619
258	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	14-01-2025	365.6715
259	IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	14-01-2025	37.4800
260	IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	14-01-2025	37.4800
261	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	14-01-2025	27.2700
262	IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	14-01-2025	27.2700
263	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	14-01-2025	85.8740
264	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	14-01-2025	98.1721
265	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	14-01-2025	35.3271
266	IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	14-01-2025	11.1726
267	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	14-01-2025	11.1726
268	IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	14-01-2025	33.4144
269	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	14-01-2025	16.1927
270	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	14-01-2025	16.1927
271	IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	14-01-2025	57.9500
272	IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	14-01-2025	57.9500
273	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	14-01-2025	19.3067
274	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	14-01-2025	19.3067
275	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	14-01-2025	1013.3100
276	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	14-01-2025	11.6184
277	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	14-01-2025	11.6184
278	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	14-01-2025	11.1237
279	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	14-01-2025	11.1237
280	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	14-01-2025	10.7663

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
281	IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	14-01-2025	10.7663
282	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	14-01-2025	21.3700
283	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	14-01-2025	21.3700
284	IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	14-01-2025	21.5400
285	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	14-01-2025	23.0700
286	IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	14-01-2025	15.6000
287	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	14-01-2025	15.6000
288	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	14-01-2025	11.2342
289	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	14-01-2025	11.2342
290	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	14-01-2025	23.8975
291	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	14-01-2025	24.8296
292	IPRU3008	INF109KB19W3	3008	ICICI Prudential BSE Sensex Index Fund IDCW	14-01-2025	24.8296
293	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	14-01-2025	16.2461
294	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	14-01-2025	16.2460
295	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	14-01-2025	67.3879
296	IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cumulative	14-01-2025	16.1495
297	IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	14-01-2025	11.7817
298	IPRU3507	INF109KC11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	14-01-2025	11.9377
299	IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	14-01-2025	14.6093
300	IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payout	14-01-2025	14.6093
301	IPRU3459P	INF109KC1V75	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	14-01-2025	14.4314
302	IPRU3459	INF109KC1V83	3459	ICICI Prudential BSE 500 ETF FOF IDCW	14-01-2025	14.4314
303	IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	14-01-2025	14.8909
304	IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	14-01-2025	14.8909
305	IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	14-01-2025	18.2446
306	IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	14-01-2025	17.2904
307	IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	14-01-2025	18.2900
308	IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	14-01-2025	18.2900
309	IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	14-01-2025	17.0939
310	IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	14-01-2025	112.3579
311	IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	14-01-2025	15.6100
312	IPRU9752	INF109KC14W2	9752	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW	14-01-2025	9.2700
313	IPRU9752P	INF109KC13W4	9752P	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout	14-01-2025	9.2700
314	IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	14-01-2025	30.8100
315	IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	14-01-2025	30.8100

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
316	IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	14-01-2025	20.6528
317	IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	14-01-2025	14.8091
318	IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	14-01-2025	1000.1796
319	IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	14-01-2025	1000.1796
320	IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Quarterly IDCW	14-01-2025	11.5942
321	IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Growth	14-01-2025	11.5962
322	IPRU3553	INF109KC17X3	3553	ICICI Prudential Equity Minimum Variance Fund - Growth	14-01-2025	9.6900
323	IPRU3549	INF109KC15W9	3549	ICICI Prudential Energy Opportunities Fund - Growth	14-01-2025	9.2200
324	IPRU5001F	INF109KC10W0	5001F	ICICI Prudential BSE Midcap Select ETF	14-01-2025	16.8476
325	IPRU5024	INF109KC19O8	5024	ICICI Prudential Nifty Commodities ETF	14-01-2025	79.0051
326	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	14-01-2025	13.6609
327	IPRUIMPD	INF109K01894	IMPD	ICICI Prudential Regular Savings Fund - Monthly IDCW	14-01-2025	13.6609
328	IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund - Growth	14-01-2025	82.3000
329	IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	14-01-2025	11.4283
330	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	14-01-2025	11.4283
331	IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	14-01-2025	32.7800
332	IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	14-01-2025	32.7800
333	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	14-01-2025	21.9684
334	IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	14-01-2025	21.9684
335	IPRUIMPDQ	INF109K01WY3	IMPDQ	ICICI Prudential Regular Savings Fund - Quarterly IDCW	14-01-2025	11.4685
336	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	14-01-2025	11.4685
337	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	14-01-2025	130.8200
338	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	14-01-2025	58.2500
339	IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	14-01-2025	58.2500
340	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	14-01-2025	105.7358
341	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	14-01-2025	16.9697
342	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	14-01-2025	16.9697
343	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	14-01-2025	191.1400
344	IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	14-01-2025	29.8914
345	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	14-01-2025	27.2400
346	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	14-01-2025	27.2400
347	IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	14-01-2025	105.5055
348	IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	14-01-2025	91.9100
349	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	14-01-2025	57.6900
350	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	14-01-2025	57.6900

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
351	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	14-01-2025	12.7051
352	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Payout	14-01-2025	12.7051
353	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	14-01-2025	101.8242
354	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	14-01-2025	101.8242
355	IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	14-01-2025	108.2529
356	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	14-01-2025	108.2529
357	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	14-01-2025	53.1800
358	IPRU1973P	INF109K01172	1973P	ICICI Prudential Money Market Fund - IDCW Payout	14-01-2025	167.9469
359	IPRU1973	INF109K01164	1973	ICICI Prudential Money Market Fund - IDCW	14-01-2025	167.9469
360	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	14-01-2025	26.0500
361	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	14-01-2025	26.0500
362	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	14-01-2025	31.4600
363	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW Payout	14-01-2025	17.5764
364	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	14-01-2025	23.2200
365	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	14-01-2025	14.4886
366	IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	14-01-2025	13.9258
367	IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	14-01-2025	13.9258
368	IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	14-01-2025	11.7817
369	IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	14-01-2025	11.7817
370	IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	14-01-2025	11.8337
371	IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW Payout	14-01-2025	11.8337
372	IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	14-01-2025	11.8336
373	IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	14-01-2025	14.6095
374	IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	14-01-2025	11.5542
375	IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	14-01-2025	13.7563
376	IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	14-01-2025	13.7563
377	IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	14-01-2025	14.8053
378	IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	14-01-2025	58.8915
379	IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	14-01-2025	49.5360
380	IPRU5000F	INF109KC16V9	5000F	ICICI Prudential Nifty 100 ETF	14-01-2025	26.2218
381	IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	14-01-2025	17.7057
382	IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	14-01-2025	17.7057
383	IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	14-01-2025	24.0601
384	IPRUUDTSF	UNCLAIMDISIN	UDTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme	14-01-2025	1198.1238
385	IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Half Yearly IDCW	14-01-2025	11.5962

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
386	IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	14-01-2025	10.9781
387	IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	14-01-2025	10.9781
388	IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	14-01-2025	11.0304
389	IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout	14-01-2025	11.0304
390	IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	14-01-2025	11.0304
391	IPRU9758P	INF109KC18Y9	9758P	ICICI Prudential Nifty 500 Index Fund - Direct Plan - IDCW Payout	14-01-2025	9.6280
392	IPRU9758	INF109KC17Y1	9758	ICICI Prudential Nifty 500 Index Fund - Direct Plan - IDCW	14-01-2025	9.6280
393	IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	14-01-2025	12.0185
394	IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - IDCW	14-01-2025	11.5060
395	IPRU9754P	INF109KC15X7	9754P	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW Payout	14-01-2025	8.5511
396	IPRU9754	INF109KC14X0	9754	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW	14-01-2025	8.5511
397	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	14-01-2025	11.2944
398	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	14-01-2025	738.7500
399	IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	14-01-2025	848.4900
400	IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	14-01-2025	23.2900
401	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	14-01-2025	11.2944
402	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	14-01-2025	102.2598
403	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	14-01-2025	102.2598
404	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	14-01-2025	10.9677
405	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	14-01-2025	10.9677
406	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	14-01-2025	10.6727
407	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	14-01-2025	10.6727
408	IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	14-01-2025	24.6718
409	IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	14-01-2025	24.6718
410	IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	14-01-2025	169.4960
411	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	14-01-2025	169.4960
412	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	14-01-2025	62.6582
413	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	14-01-2025	296.4400
414	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	14-01-2025	377.9849
415	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	14-01-2025	100.1435
416	IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	14-01-2025	11.8093
417	IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	14-01-2025	11.8093
418	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	14-01-2025	25.4898
419	IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	14-01-2025	25.4898
420	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	14-01-2025	35.5578

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
421	IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	14-01-2025	44.2600
422	IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	14-01-2025	32.6614
423	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	14-01-2025	101.8948
424	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	14-01-2025	101.8948
425	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	14-01-2025	257.4360
426	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	14-01-2025	184.2238
427	IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	14-01-2025	184.2238
428	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	14-01-2025	47.9800
429	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	14-01-2025	30.8448
430	IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	14-01-2025	30.8448
431	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	14-01-2025	27.3000
432	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	14-01-2025	27.3000
433	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	14-01-2025	30.1164
434	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	14-01-2025	27.7500
435	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	14-01-2025	27.7500
436	IPRU3024	INF109KC1085	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	14-01-2025	26.6400
437	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	14-01-2025	10.0687
438	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	14-01-2025	10.0687
439	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	14-01-2025	32.6700
440	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	14-01-2025	15.6596
441	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	14-01-2025	15.6595
442	IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	14-01-2025	13.9258
443	IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	14-01-2025	15.9560
444	IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	14-01-2025	15.9557
445	IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	14-01-2025	11.9889
446	IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout	14-01-2025	11.1811
447	IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	14-01-2025	11.1811
448	IPRU9661P	INF109KC1W09	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	14-01-2025	14.6534
449	IPRU9661	INF109KC1W17	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	14-01-2025	14.6534
450	IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	14-01-2025	14.6850
451	IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	14-01-2025	14.6850
452	IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	14-01-2025	18.0241
453	IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	14-01-2025	15.8100
454	IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	14-01-2025	15.8100
455	IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	14-01-2025	13.9625

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
456	IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	14-01-2025	13.9627
457	IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	14-01-2025	13.9627
458	IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	14-01-2025	16.9981
459	IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	14-01-2025	14.6126
460	IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	14-01-2025	14.6126
461	IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	14-01-2025	14.6123
462	IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	14-01-2025	16.5330
463	IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	14-01-2025	15.6200
464	IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	14-01-2025	15.6200
465	IPRU9751	INF109KC12W6	9751	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	14-01-2025	9.2700
466	IPRU5027F	INF109KC18V5	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	14-01-2025	20.4554
467	IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	14-01-2025	17.7058
468	IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	14-01-2025	23.3101
469	IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW Payout	14-01-2025	11.8540
470	IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	14-01-2025	11.8540
471	IPRU5014F	INF109KC19V3	5014F	ICICI Prudential Nifty FMCG ETF	14-01-2025	58.4326
472	IPRU9757	INF109KC16Y3	9757	ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth	14-01-2025	9.6280
473	IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	14-01-2025	11.9654
474	IPRU3552	INF109KC11X6	3552	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	14-01-2025	8.5378
475	IPRU3552P	INF109KC12X4	3552P	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW Payout	14-01-2025	8.5378
476	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	14-01-2025	12.0756
477	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	14-01-2025	12.0756
478	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	14-01-2025	100.1295
479	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	14-01-2025	265.6000
480	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	14-01-2025	356.7700
481	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	14-01-2025	176.8200
482	IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	14-01-2025	12.2651
483	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	14-01-2025	12.2651
484	IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	14-01-2025	38.3946
485	IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	14-01-2025	11.5767
486	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	14-01-2025	11.5767
487	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	14-01-2025	81.0700
488	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	14-01-2025	174.0541
489	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	14-01-2025	174.0541
490	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	14-01-2025	321.2200

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
491	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	14-01-2025	102.2617
492	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	14-01-2025	102.2617
493	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	14-01-2025	11.5036
494	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	14-01-2025	11.5036
495	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	14-01-2025	11.2383
496	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	14-01-2025	11.2383
497	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	14-01-2025	11.8545
498	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	14-01-2025	11.8545
499	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	14-01-2025	11.1664
500	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	14-01-2025	11.1664
501	IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	14-01-2025	186.7099
502	IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	14-01-2025	186.7099
503	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	14-01-2025	64.3000
504	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	14-01-2025	64.3000
505	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	14-01-2025	10.8041
506	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	14-01-2025	10.8041
507	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	14-01-2025	28.8622
508	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	14-01-2025	101.8285
509	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	14-01-2025	101.8285
510	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	14-01-2025	20.9400
511	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	14-01-2025	20.9400
512	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	14-01-2025	11.1586
513	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Payout	14-01-2025	11.1586
514	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	14-01-2025	102.7416
515	IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	14-01-2025	30.1262
516	IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	14-01-2025	38.2500
517	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	14-01-2025	41.0400
518	IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	14-01-2025	33.6900
519	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	14-01-2025	23.8800
520	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	14-01-2025	23.8800
521	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	14-01-2025	35.4100
522	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	14-01-2025	17.5766
523	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	14-01-2025	25.4700
524	IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	14-01-2025	14.3799
525	IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	14-01-2025	18.0500

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
526	IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	14-01-2025	144.3180
527	IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	14-01-2025	16.2100
528	IPRU5029	INF109KC19W1	5029	ICICI Prudential Nifty Metal ETF	14-01-2025	8.2796
529	IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	14-01-2025	28.2700
530	IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	14-01-2025	28.2700
531	IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	14-01-2025	15.3300
532	IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	14-01-2025	15.3300
533	IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	14-01-2025	17.3161
534	IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	14-01-2025	17.3161
535	IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	14-01-2025	1350.7375
536	IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	14-01-2025	83.2597
537	IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly IDCW	14-01-2025	11.5403
538	IPRU5010F	INF109KC11W8	5010F	ICICI Prudential Nifty Midcap 150 ETF	14-01-2025	20.3984
539	IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	14-01-2025	11.4531
540	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	14-01-2025	57.6047
541	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	14-01-2025	101.7040
542	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	14-01-2025	29.1500
543	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	14-01-2025	29.1500
544	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	14-01-2025	32.5700
545	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	14-01-2025	32.5700
546	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	14-01-2025	293.2500
547	IPRULFRAG	INF109K01AH4	LFrag	ICICI Prudential Medium Term Bond Fund - Growth	14-01-2025	42.7856
548	IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	14-01-2025	33.5800
549	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	14-01-2025	33.5800
550	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	14-01-2025	55.3410
551	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	14-01-2025	100.7787
552	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	14-01-2025	100.7787
553	IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	14-01-2025	70.5700
554	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payout	14-01-2025	70.5700
555	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	14-01-2025	10.2331
556	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	14-01-2025	10.2331
557	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	14-01-2025	444.7607
558	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	14-01-2025	16.2302
559	IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	14-01-2025	16.2302
560	IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	14-01-2025	49.7400

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
561	IPRU8003	INF109K01007	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	14-01-2025	49.7400
562	IPRU8030	INF109K01409	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	14-01-2025	821.0400
563	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	14-01-2025	123.4453
564	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	14-01-2025	123.4453
565	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	14-01-2025	24.8200
566	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	14-01-2025	24.8200
567	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	14-01-2025	101.8996
568	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	14-01-2025	101.8996
569	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	14-01-2025	10.9135
570	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	14-01-2025	10.9135
571	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	14-01-2025	23.3926
572	IPRU3007	INF109KB17W7	3007	ICICI Prudential BSE Sensex Index Fund Growth	14-01-2025	24.8290
573	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	14-01-2025	23.3100
574	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	14-01-2025	100.1482
575	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	14-01-2025	100.7157
576	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	14-01-2025	100.7157
577	IPRU9672	INF109KC1Z71	9672	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW	14-01-2025	15.6123
578	IPRU1950	INF109K01E35	1950	ICICI Prudential US Bluechip Equity Fund - Growth	14-01-2025	62.5100
579	IPRU1951	INF109K01E50	1951	ICICI Prudential US Bluechip Equity Fund - IDCW	14-01-2025	62.5100
580	IPRU1951P	INF109K01E43	1951P	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	14-01-2025	62.5100
581	IPRU2144	INF109KA1CB6	2144	ICICI Prudential Global Stable Equity Fund (FOF) Growth	14-01-2025	25.5200
582	IPRU2145P	INF109KA1CD2	2145P	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	14-01-2025	25.5200
583	IPRU2145	INF109KA1CC4	2145	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	14-01-2025	25.5200
584	IPRU3454	INF109KC1U27	3454	ICICI Prudential NASDAQ 100 Index Fund - Growth	14-01-2025	15.4281
585	IPRU3455P	INF109KC1U35	3455P	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	14-01-2025	15.4278
586	IPRU3455	INF109KC1U43	3455	ICICI Prudential NASDAQ 100 Index Fund - IDCW	14-01-2025	15.4278
587	IPRU3467	INF109KC1X81	3467	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	14-01-2025	13.6148
588	IPRU3468	INF109KC1Y07	3468	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	14-01-2025	13.6149
589	IPRU3468P	INF109KC1X99	3468P	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	14-01-2025	13.6149
590	IPRU3469	INF109KC1Z22	3469	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	14-01-2025	15.1700
591	IPRU3470	INF109KC1Z48	3470	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	14-01-2025	15.1696
592	IPRU3470P	INF109KC1Z30	3470P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW Payout	14-01-2025	15.1696
593	IPRU8133	INF109K01Z71	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	14-01-2025	69.5100
594	IPRU8134	INF109K01Z63	8134	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	14-01-2025	69.5100
595	IPRU8134P	INF109K01Z55	8134P	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	14-01-2025	69.5100

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
596	IPRU8344	INF109KA1CE0	8344	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	14-01-2025	27.4100
597	IPRU8345	INF109KA1CF7	8345	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	14-01-2025	27.4100
598	IPRU8345P	INF109KA1CG5	8345P	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	14-01-2025	27.4100
599	IPRU9656	INF109KC1U50	9656	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	14-01-2025	15.6649
600	IPRU9657	INF109KC1U76	9657	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	14-01-2025	15.6638
601	IPRU9657P	INF109KC1U68	9657P	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	14-01-2025	15.6638
602	IPRU9669	INF109KC1Y15	9669	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	14-01-2025	13.7977
603	IPRU9670	INF109KC1Y31	9670	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	14-01-2025	13.8067
604	IPRU9670P	INF109KC1Y23	9670P	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payout	14-01-2025	13.8067
605	IPRU9671	INF109KC1Z55	9671	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	14-01-2025	15.6119
606	IPRU9672P	INF109KC1Z63	9672P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW Payout	14-01-2025	15.6123
607	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	14-01-2025	231.5272
608	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services Fund - Growth	14-01-2025	151.3700
609	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	14-01-2025	37.4813
610	IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	14-01-2025	37.4813
611	IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	14-01-2025	22.6500
612	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	14-01-2025	44.6899
613	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	14-01-2025	518.4400
614	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	14-01-2025	17.1600
615	IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	14-01-2025	17.1600
616	IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	14-01-2025	21.5500
617	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	14-01-2025	87.3000
618	IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	14-01-2025	87.3000
619	IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	14-01-2025	19.2100
620	IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	14-01-2025	19.2100
621	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services Fund - IDCW	14-01-2025	37.2200
622	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services Fund - IDCW Payout	14-01-2025	37.2200
623	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	14-01-2025	52.9862
624	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	14-01-2025	52.9862
625	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW	14-01-2025	72.9900
626	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW Payout	14-01-2025	72.9900
627	IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	14-01-2025	29.4400
628	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	14-01-2025	72.5400
629	IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	14-01-2025	72.5400
630	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	14-01-2025	760.0872

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
631	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	14-01-2025	114.6000
632	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	14-01-2025	114.6000
633	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	14-01-2025	149.1100
634	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	14-01-2025	149.1100
635	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	14-01-2025	472.3500
636	IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	14-01-2025	16.7300
637	IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	14-01-2025	16.7300
638	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	14-01-2025	693.3621
639	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	14-01-2025	40.4300
640	IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	14-01-2025	40.4300
641	IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	14-01-2025	233.1500
642	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services Fund - Direct Plan - Growth	14-01-2025	164.3400
643	IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	14-01-2025	16.9200
644	IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	14-01-2025	21.9600
645	IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	14-01-2025	21.0600
646	IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	14-01-2025	21.0600
647	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	14-01-2025	431.8700
648	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	14-01-2025	473.3300
649	IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	14-01-2025	17.2700
650	IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	14-01-2025	17.2700
651	IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	14-01-2025	16.9200
652	IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	14-01-2025	16.9200
653	IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	14-01-2025	20.7200
654	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	14-01-2025	210.5100
655	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	14-01-2025	39.3446
656	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	14-01-2025	39.3446
657	IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	14-01-2025	17.2700
658	IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	14-01-2025	18.3100
659	IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	14-01-2025	18.3100
660	IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	14-01-2025	17.8000
661	IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	14-01-2025	17.8000
662	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	14-01-2025	42.9705
663	IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	14-01-2025	32.2339
664	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	14-01-2025	32.2339
665	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	14-01-2025	170.2100

NAV 14-JAN-2025

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
666	IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	14-01-2025	170.2100
667	IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	14-01-2025	27.3500