

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRUIMPDP	INF109K01894	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW	12-Dec-24	13.75030
2	IPRU1525	INF109K01746	1525	ICICI Prudential Savings Fund - Growth	12-Dec-24	520.32770
3	IPRU1524	INF109K01738	1524	ICICI Prudential Savings Fund - Daily IDCW	12-Dec-24	105.73580
4	IPRU1481P	INF109K01SK0	1481P	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	12-Dec-24	10.40210
5	IPRU1481	INF109K01CT5	1481	ICICI Prudential Corporate Bond Fund - Monthly IDCW	12-Dec-24	10.40210
6	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	12-Dec-24	10.89560
7	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	12-Dec-24	10.89560
8	IPRU1748P	INF109K01TT9	1748P	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	12-Dec-24	11.04130
9	IPRU1748	INF109K01TS1	1748	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	12-Dec-24	11.04130
10	IPRU1816P	INF109K01TM4	1816P	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW Payout	12-Dec-24	24.50150
11	IPRU1816	INF109K01TL6	1816	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	12-Dec-24	24.50150
12	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	12-Dec-24	174.21170
13	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	12-Dec-24	174.21170
14	IPRU8085	INF109K01O66	8085	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	12-Dec-24	105.73580
15	IPRU8110	INF109K01V00	8110	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	12-Dec-24	33.22470
16	IPRU8183	INF109K017M6	8183	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	12-Dec-24	48.58000
17	IPRU8183P	INF109K016M8	8183P	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Payout	12-Dec-24	48.58000
18	IPRU8184	INF109K018M4	8184	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	12-Dec-24	210.48000
19	IPRU8078	INF109K016B1	8078	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	12-Dec-24	29.76790
20	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	12-Dec-24	100.10820
21	IPRU8101	INF109K01R14	8101	ICICI Prudential Money Market Fund - Direct Plan - Growth	12-Dec-24	367.74300
22	IPRU8192	INF109K019A7	8192	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	12-Dec-24	11.38350
23	IPRU8192P	INF109K018A9	8192P	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	12-Dec-24	11.38350
24	IPRU8010	INF109K010F5	8010	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	12-Dec-24	10.55510
25	IPRU8010P	INF109K019E9	8010P	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	12-Dec-24	10.55510
26	IPRU8034	INF109K015M0	8034	ICICI Prudential Smallcap Fund - Direct Plan - Growth	12-Dec-24	100.25000
27	IPRU8002	INF109K011O5	8002	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	12-Dec-24	1061.41000
28	IPRU8030	INF109K014O9	8030	ICICI Prudential Multicap Fund - Direct Plan - Growth	12-Dec-24	879.72000
29	IPRU8008	INF109K015N8	8008	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	12-Dec-24	12.70520
30	IPRU8008P	INF109K014N1	8008P	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	12-Dec-24	12.70520
31	IPRU1839	INF109K01YD3	1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	12-Dec-24	10.72040
32	IPRU1839P	INF109K01YE1	1839P	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW Payout	12-Dec-24	10.72040
33	IPRU2070	INF109K011Z1	2070	ICICI Prudential Savings Fund - Fortnightly IDCW	12-Dec-24	101.85510
34	IPRU2070P	INF109K012Z9	2070P	ICICI Prudential Savings Fund - Fortnightly IDCW Payout	12-Dec-24	101.85510
35	IPRU2374	INF109KA1TZ9	2374	ICICI Prudential Dividend Yield Equity Fund - IDCW	12-Dec-24	22.64000
36	IPRU2374P	INF109KA1TY2	2374P	ICICI Prudential Dividend Yield Equity Fund - IDCW Payout	12-Dec-24	22.64000

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
37	IPRU8574	INF109KA1UC6	8574	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW	12-Dec-24	28.22000
38	IPRU8574P	INF109KA1UB8	8574P	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Payout	12-Dec-24	28.22000
39	IPRU9393	INF109KC1LK6	9393	ICICI Prudential Manufacturing Fund Direct Plan IDCW	12-Dec-24	26.40000
40	IPRU9393P	INF109KC1LL4	9393P	ICICI Prudential Manufacturing Fund Direct Plan IDCW Payout	12-Dec-24	26.40000
41	IPRU3191P	INF109KC1LI0	3191P	ICICI Prudential Manufacturing Fund IDCW Payout	12-Dec-24	24.20000
42	IPRU3191	INF109KC1LH2	3191	ICICI Prudential Manufacturing Fund IDCW	12-Dec-24	24.20000
43	IPRU3215	INF109KC1ND7	3215	ICICI Prudential Ultra Short Term Fund - Daily IDCW	12-Dec-24	10.08190
44	IPRU9492	INF109KC1TX2	9492	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan IDCW Payout	12-Dec-24	27.63000
45	IPRU5006F	INF109KC1NS5	5006F	ICICI Prudential Nifty Next 50 ETF	12-Dec-24	76.01780
46	IPRU9676	INF109KC13A0	9676	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW	12-Dec-24	15.21450
47	IPRU9676P	INF109KC12A2	9676P	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	12-Dec-24	15.21450
48	IPRU3479	INF109KC13B8	3479	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW	12-Dec-24	11.75430
49	IPRU3479P	INF109KC12B0	3479P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Payout	12-Dec-24	11.75430
50	IPRU9680	INF109KC14B6	9680	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	12-Dec-24	11.80440
51	IPRU3446	INF109KC1R63	3446	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW	12-Dec-24	15.55220
52	IPRU3446P	INF109KC1R71	3446P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF IDCW Payout	12-Dec-24	15.55220
53	IPRU3457	INF109KC1V00	3457	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	12-Dec-24	18.43750
54	IPRU3457P	INF109KC1U92	3457P	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	12-Dec-24	18.43750
55	IPRU3456	INF109KC1U84	3456	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	12-Dec-24	18.43670
56	IPRU9643	INF109KC1P81	9643	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	12-Dec-24	17.87770
57	IPRU3442	INF109KC1P65	3442	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	12-Dec-24	17.58170
58	IPRU3442P	INF109KC1P73	3442P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	12-Dec-24	17.58170
59	IPRU9689	INF109KC13E2	9689	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	12-Dec-24	15.71980
60	IPRU9751	INF109KC12W6	9751	ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	12-Dec-24	9.88000
61	IPRU5029	INF109KC19W1	5029	ICICI Prudential Nifty Metal ETF	12-Dec-24	9.50240
62	IPRU5019	INF109KC14A8	5019	ICICI Prudential Nifty 5 Yr Benchmark G-SEC ETF	12-Dec-24	58.82080
63	IPRU3398	INF109KC1F67	3398	ICICI Prudential Commodities Fund Growth	12-Dec-24	41.33000
64	IPRU3438	INF109KC1O41	3438	ICICI Prudential Quant Fund IDCW	12-Dec-24	17.04000
65	IPRU3438P	INF109KC1O58	3438P	ICICI Prudential Quant Fund IDCW Payout	12-Dec-24	17.04000
66	IPRU5003F	INF109KC1V59	5003F	ICICI Prudential BSE 500 ETF	12-Dec-24	39.05450
67	IPRUURTSF	UNCLAIMDISIN	URTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme	12-Dec-24	1191.03850
68	IPRU9694	INF109KC12G9	9694	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	12-Dec-24	1000.00500
69	IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	12-Dec-24	1349.88420
70	IPRU3450P	INF109KC1S62	3450P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW Payout	12-Dec-24	11.81710
71	IPRU3450	INF109KC1S70	3450	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	12-Dec-24	11.81710
72	IPRU9649	INF109KC1S88	9649	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Growth	12-Dec-24	11.89210

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
73	IPRU9692	INF109KC14I1	9692	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	12-Dec-24	21.80000
74	IPRU9692P	INF109KC13I3	9692P	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	12-Dec-24	21.80000
75	IPRU9713	INF109KC17M6	9713	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Growth	12-Dec-24	11.54550
76	IPRU54P	INF109K01JQ6	54P	ICICI Prudential Gilt Fund - IDCW Payout	12-Dec-24	18.19890
77	IPRU54	INF109K01JP8	54	ICICI Prudential Gilt Fund - IDCW	12-Dec-24	18.19890
78	IPRUINXNB	INF109K01PI0	INXNB	ICICI Prudential Nifty 50 Index Fund - Growth	12-Dec-24	245.31800
79	IPRU11	INF109K01431	11	ICICI Prudential Large & Mid Cap Fund - Growth	12-Dec-24	954.97000
80	IPRU02	INF109K01FN1	02	ICICI Prudential ELSS Tax Saver Fund - IDCW	12-Dec-24	24.82000
81	IPRU117	INF109K01605	117	ICICI Prudential Child Care Fund (Gift Plan)	12-Dec-24	319.48000
82	IPRUEDWRP	INF109K01EG8	EDWRP	ICICI Prudential Balanced Advantage Fund - IDCW Payout	12-Dec-24	17.85000
83	IPRUEDWRD	INF109K01BG4	EDWRD	ICICI Prudential Balanced Advantage Fund - IDCW	12-Dec-24	17.85000
84	IPRU1191	INF109K01BL4	1191	ICICI Prudential Bluechip Fund - Growth	12-Dec-24	107.67000
85	IPRU1714P	INF109K01GE8	1714P	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	12-Dec-24	11.71030
86	IPRU25PPQ	INF109K01GF5	25PPQ	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	12-Dec-24	11.71030
87	IPRU1451	INF109K01BZ4	1451	ICICI Prudential Focused Equity Fund - Growth	12-Dec-24	87.69000
88	IPRU1747	INF109K01TQ5	1747	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	12-Dec-24	10.67600
89	IPRU1747P	INF109K01TR3	1747P	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	12-Dec-24	10.67600
90	IPRU8029	INF109K01Y49	8029	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	12-Dec-24	349.73000
91	IPRU8043P	INF109K014L5	8043P	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	12-Dec-24	64.95000
92	IPRU8043	INF109K015L2	8043	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	12-Dec-24	64.95000
93	IPRU8140	INF109K011M9	8140	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	12-Dec-24	12.89900
94	IPRU8140P	INF109K010M1	8140P	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	12-Dec-24	12.89900
95	IPRU8130	INF109K01U92	8130	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	12-Dec-24	25.30460
96	IPRU8149	INF109K01W58	8149	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	12-Dec-24	165.09430
97	IPRU8189	INF109K012M7	8189	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	12-Dec-24	255.33600
98	IPRU8128P	INF109K01P65	8128P	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Payout	12-Dec-24	188.85790
99	IPRU8128	INF109K01P32	8128	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW	12-Dec-24	188.85790
100	IPRU8132	INF109K012A2	8132	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	12-Dec-24	12.64700
101	IPRU8132P	INF109K011A4	8132P	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW Payout	12-Dec-24	12.64700
102	IPRU2038	INF109K012R6	2038	ICICI Prudential Nifty 50 ETF	12-Dec-24	272.68670
103	IPRU8259	INF109K015W9	8259	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	12-Dec-24	25.53000
104	IPRU8259P	INF109K016W7	8259P	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW Payout	12-Dec-24	25.53000
105	IPRU8270P	INF109K016Y3	8270P	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	12-Dec-24	101.85910
106	IPRU8270	INF109K015Y5	8270	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	12-Dec-24	101.85910
107	IPRU8272P	INF109K010Z3	8272P	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	12-Dec-24	109.76070
108	IPRU8272	INF109K019Y7	8272	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	12-Dec-24	109.76070

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
109	IPRU2072	INF109K015Z2	2072	ICICI Prudential Savings Fund - Quarterly IDCW	12-Dec-24	109.50840
110	IPRU2072P	INF109K016Z0	2072P	ICICI Prudential Savings Fund - Quarterly IDCW Payout	12-Dec-24	109.50840
111	IPRU2556	INF109KA14I5	2556	ICICI Prudential Equity Savings Fund Cumulative	12-Dec-24	21.56000
112	IPRU2527P	INF109KA1X51	2527P	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	12-Dec-24	11.22390
113	IPRU2527	INF109KA1X44	2527	ICICI Prudential Bond Fund - Half Yearly IDCW	12-Dec-24	11.22390
114	IPRU3023	INF109KC1077	3023	ICICI Prudential Long Term Wealth Enhancement Fund Growth	12-Dec-24	28.84000
115	IPRU9225	INF109KC1093	9225	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan Growth	12-Dec-24	30.03000
116	IPRU9226	INF109KC1101	9226	ICICI Prudential Long Term Wealth Enhancement Fund Direct Plan IDCW	12-Dec-24	30.03000
117	IPRU3287	INF109KC1TQ6	3287	ICICI Prudential Retirement Fund Pure Equity Plan Growth	12-Dec-24	31.48000
118	IPRU9495	INF109KC1UE0	9495	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan Growth	12-Dec-24	15.60500
119	IPRU9496	INF109KC1UF7	9496	ICICI Prudential Retirement Fund Pure Debt Plan Direct Plan IDCW Payout	12-Dec-24	15.60490
120	IPRU3445	INF109KC1R55	3445	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Growth	12-Dec-24	15.55230
121	IPRU9660	INF109KC1V91	9660	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	12-Dec-24	15.92860
122	IPRU3499	INF109KC17I4	3499	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	12-Dec-24	15.48430
123	IPRU9702P	INF109KC11J5	9702P	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW Payout	12-Dec-24	15.69280
124	IPRU9702	INF109KC12J3	9702	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW	12-Dec-24	15.69280
125	IPRU3443	INF109KC1Q80	3443	ICICI Prudential Flexicap Fund Growth	12-Dec-24	18.70000
126	IPRU3349	INF109KC1YA0	3349	ICICI Prudential Bharat Consumption Fund Growth	12-Dec-24	25.00000
127	IPRU3488	INF109KC12E4	3488	ICICI Prudential Nifty IT Index Fund - IDCW	12-Dec-24	15.52230
128	IPRU3488P	INF109KC11E6	3488P	ICICI Prudential Nifty IT Index Fund - IDCW Payout	12-Dec-24	15.52230
129	IPRU5017	INF109KC1Y56	5017	ICICI Prudential Silver ETF	12-Dec-24	94.72530
130	IPRU9684	INF109KC11D8	9684	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	12-Dec-24	19.13880
131	IPRU9682	INF109KC10C2	9682	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	12-Dec-24	17.73000
132	IPRU9662	INF109KC1W58	9662	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	12-Dec-24	19.39210
133	IPRU5016F	INF109KC10V2	5016F	ICICI Prudential Nifty Auto ETF	12-Dec-24	24.16000
134	IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	12-Dec-24	1342.80360
135	IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	12-Dec-24	1000.53730
136	IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	12-Dec-24	1000.53730
137	IPRU9756	INF109KC11Y4	9756	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	12-Dec-24	9.99000
138	IPRU9756P	INF109KC12Y2	9756P	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW Payout	12-Dec-24	9.99000
139	IPRU3503	INF109KC19J8	3503	ICICI Prudential Transportation and Logistics Fund - Growth	12-Dec-24	18.31000
140	IPRU9705	INF109KC12K1	9705	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	12-Dec-24	18.86000
141	IPRU3549	INF109KC15W9	3549	ICICI Prudential Energy Opportunities Fund - Growth	12-Dec-24	9.83000
142	IPRU5014F	INF109KC19V3	5014F	ICICI Prudential Nifty FMCG ETF	12-Dec-24	58.96800
143	IPRU9746	INF109KC18T9	9746	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan- IDCW	12-Dec-24	11.67690
144	IPRU9746P	INF109KC17T1	9746P	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-IDCW Payout	12-Dec-24	11.67690

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
145	IPRU9745	INF109KC16T3	9745	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan-Growth	12-Dec-24	11.67690
146	IPRU5022	INF109KC17L8	5022	ICICI Prudential Nifty Financial Services Ex-Bank ETF	12-Dec-24	27.15620
147	IPRU3505	INF109KC15K4	3505	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	12-Dec-24	11.95620
148	IPRU3533	INF109KC12R6	3533	ICICI Prudential Fixed Maturity Plan - Series 88 -1303 Days Plan S - Growth	12-Dec-24	11.40420
149	IPRU122	INF109K01621	122	ICICI Prudential Multicap Fund - IDCW	12-Dec-24	34.93000
150	IPRU122P	INF109K01FK7	122P	ICICI Prudential Multicap Fund - IDCW Payout	12-Dec-24	34.93000
151	IPRULFRAG	INF109K01AH4	LFRAG	ICICI Prudential Medium Term Bond Fund - Growth	12-Dec-24	42.64060
152	IPRU53	INF109K01JR4	53	ICICI Prudential Gilt Fund - Growth	12-Dec-24	97.87580
153	IPRUEDIRD	INF109K01BE9	EDIRD	ICICI Prudential Equity Arbitrage Fund - IDCW	12-Dec-24	14.86240
154	IPRUEDIRP	INF109K01EF0	EDIRP	ICICI Prudential Equity Arbitrage Fund - IDCW Payout	12-Dec-24	14.86240
155	IPRU1024P	INF109K01FA8	1024P	ICICI Prudential Smallcap Fund - IDCW Payout	12-Dec-24	36.66000
156	IPRU1024	INF109K01BJ8	1024	ICICI Prudential Smallcap Fund - IDCW	12-Dec-24	36.66000
157	IPRU1262	INF109K01BO8	1262	ICICI Prudential Bond Fund - Growth	12-Dec-24	38.35930
158	IPRU1615	INF109K01IF1	1615	ICICI Prudential Nifty Next 50 Index Fund - Growth	12-Dec-24	64.22870
159	IPRU1477	INF109K01CQ1	1477	ICICI Prudential Corporate Bond Fund - Growth	12-Dec-24	28.45360
160	IPRU8042	INF109K016L0	8042	ICICI Prudential Bluechip Fund - Direct Plan - Growth	12-Dec-24	117.85000
161	IPRU8086	INF109K01O82	8086	ICICI Prudential Savings Fund - Direct Plan - Growth	12-Dec-24	527.10480
162	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	12-Dec-24	15.36400
163	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	12-Dec-24	15.36400
164	IPRU8180	INF109K012B0	8180	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	12-Dec-24	77.97000
165	IPRU8049	INF109K01V67	8049	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW	12-Dec-24	11.54340
166	IPRU8049P	INF109K01V59	8049P	ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW Payout	12-Dec-24	11.54340
167	IPRU8144P	INF109K017E3	8144P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	12-Dec-24	12.00330
168	IPRU8144	INF109K018E1	8144	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	12-Dec-24	12.00330
169	IPRU8127	INF109K01O74	8127	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	12-Dec-24	185.67400
170	IPRU8127P	INF109K01O90	8127P	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	12-Dec-24	185.67400
171	IPRU8111P	INF109K01V34	8111P	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	12-Dec-24	11.77180
172	IPRU8111	INF109K01V42	8111	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	12-Dec-24	11.77180
173	IPRU8271	INF109K017Y1	8271	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	12-Dec-24	101.84110
174	IPRU8271P	INF109K018Y9	8271P	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	12-Dec-24	101.84110
175	IPRU1778	INF109K01WN6	1778	ICICI Prudential Savings Fund - IDCW Others	12-Dec-24	183.21990
176	IPRU1778P	INF109K01WO4	1778P	ICICI Prudential Savings Fund - Others IDCW Payout	12-Dec-24	183.21990
177	IPRU2718	INF109KB1NO5	2718	ICICI Prudential Nifty 50 Index Fund - IDCW	12-Dec-24	32.68210
178	IPRU2718P	INF109KB1NN7	2718P	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	12-Dec-24	32.68210
179	IPRU8700	INF109KA1O94	8700	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	12-Dec-24	11.16110
180	IPRU8700P	INF109KA1O52	8700P	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Payout	12-Dec-24	11.16110

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
181	IPRU9334P	INF109KC1GI0	9334P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW Payout	12-Dec-24	26.90000
182	IPRU9334	INF109KC1GJ8	9334	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan IDCW	12-Dec-24	26.90000
183	IPRU9489	INF109KC1TS2	9489	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan Growth	12-Dec-24	34.42000
184	IPRU3292	INF109KC1TZ7	3292	ICICI Prudential Retirement Fund Hybrid Conservative Plan IDCW Payout	12-Dec-24	16.63490
185	IPRU3289	INF109KC1TU8	3289	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Growth	12-Dec-24	25.23000
186	IPRU3508P	INF109KC12L9	3508P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Payout	12-Dec-24	11.94710
187	IPRU3508	INF109KC13L7	3508	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW	12-Dec-24	11.94710
188	IPRU9747	INF109KC12U0	9747	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	12-Dec-24	12.12890
189	IPRU9748P	INF109KC13U8	9748P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW Payout	12-Dec-24	12.12850
190	IPRU9748	INF109KC14U6	9748	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	12-Dec-24	12.12850
191	IPRU9648	INF109KC1R97	9648	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW	12-Dec-24	15.79430
192	IPRU9648P	INF109KC1S05	9648P	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan IDCW Payout	12-Dec-24	15.79430
193	IPRU3524	INF109KC12P0	3524	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW	12-Dec-24	11.50520
194	IPRU3524P	INF109KC11P2	3524P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Payout	12-Dec-24	11.50520
195	IPRU3471	INF109KC1Y64	3471	ICICI Prudential Silver ETF Fund of Fund Growth	12-Dec-24	14.51660
196	IPRU5020	INF109KC17C7	5020	ICICI Prudential Nifty 200 Momentum 30 ETF	12-Dec-24	35.80140
197	IPRU9683P	INF109KC11C0	9683P	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	12-Dec-24	17.73000
198	IPRU9683	INF109KC12C8	9683	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW	12-Dec-24	17.73000
199	IPRUSID	INF109K01BA7	SID	ICICI Prudential Exports and Services Fund - IDCW	12-Dec-24	39.09000
200	IPRUSIDP	INF109K01FL5	SIDP	ICICI Prudential Exports and Services Fund - IDCW Payout	12-Dec-24	39.09000
201	IPRU41	INF109K01415	41	ICICI Prudential FMCG Fund - Growth	12-Dec-24	473.44000
202	IPRU8167P	INF109K01X57	8167P	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW Payout	12-Dec-24	39.21410
203	IPRU8167	INF109K01X65	8167	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW	12-Dec-24	39.21410
204	IPRU9637	INF109KC1O09	9637	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	12-Dec-24	23.49000
205	IPRU3392	INF109KC1D69	3392	ICICI Prudential MNC Fund Growth	12-Dec-24	28.45000
206	IPRU9594	INF109KC1D93	9594	ICICI Prudential MNC Fund Direct Plan Growth	12-Dec-24	30.60000
207	IPRU42	INF109K01423	42	ICICI Prudential FMCG Fund - IDCW	12-Dec-24	87.50000
208	IPRU42P	INF109K01EO2	42P	ICICI Prudential FMCG Fund - IDCW Payout	12-Dec-24	87.50000
209	IPRU8193	INF109K01W17	8193	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW	12-Dec-24	76.62000
210	IPRU8193P	INF109K01W09	8193P	ICICI Prudential Exports and Services Fund - Direct Plan - IDCW Payout	12-Dec-24	76.62000
211	IPRU3435	INF109KC1N75	3435	ICICI Prudential ESG Exclusionary Strategy Fund Growth	12-Dec-24	22.20000
212	IPRU9335	INF109KC1E01	9335	ICICI Prudential MNC Fund Direct Plan IDCW	12-Dec-24	21.89000
213	IPRU9335P	INF109KC1E19	9335P	ICICI Prudential MNC Fund Direct Plan IDCW Payout	12-Dec-24	21.89000
214	IPRU8005P	INF109K013K9	8005P	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	12-Dec-24	54.25080
215	IPRU8005	INF109K014K7	8005	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	12-Dec-24	54.25080
216	IPRU8011	INF109K01Z14	8011	ICICI Prudential FMCG Fund - Direct Plan - Growth	12-Dec-24	519.23000

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
217	IPRU3439	INF109KC1O90	3439	ICICI Prudential Business Cycle Fund Growth	12-Dec-24	23.15000
218	IPRU72	INF109K01514	72	ICICI Prudential Technology Fund - IDCW	12-Dec-24	77.12000
219	IPRU72P	INF109K01FO9	72P	ICICI Prudential Technology Fund - IDCW Payout	12-Dec-24	77.12000
220	IPRU9642P	INF109KC1P40	9642P	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	12-Dec-24	20.73000
221	IPRU9642	INF109KC1P32	9642	ICICI Prudential Business Cycle Fund Direct Plan IDCW	12-Dec-24	20.73000
222	IPRU8019	INF109K01Z48	8019	ICICI Prudential Technology Fund - Direct Plan - Growth	12-Dec-24	247.70000
223	IPRU8020	INF109K01Z30	8020	ICICI Prudential Technology Fund - Direct Plan - IDCW	12-Dec-24	158.41000
224	IPRU8020P	INF109K01Z22	8020P	ICICI Prudential Technology Fund - Direct Plan - IDCW Payout	12-Dec-24	158.41000
225	IPRU3436P	INF109KC1N91	3436P	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	12-Dec-24	18.37000
226	IPRU3436	INF109KC1N83	3436	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	12-Dec-24	18.37000
227	IPRUSIG	INF109K01BB5	SIG	ICICI Prudential Exports and Services Fund - Growth	12-Dec-24	158.98000
228	IPRU3440P	INF109KC1P16	3440P	ICICI Prudential Business Cycle Fund IDCW Payout	12-Dec-24	19.60000
229	IPRU3440	INF109KC1P08	3440	ICICI Prudential Business Cycle Fund IDCW	12-Dec-24	19.60000
230	IPRU8012P	INF109K01Y98	8012P	ICICI Prudential FMCG Fund - Direct Plan - IDCW Payout	12-Dec-24	170.47000
231	IPRU8012	INF109K01Z06	8012	ICICI Prudential FMCG Fund - Direct Plan - IDCW	12-Dec-24	170.47000
232	IPRUAVCP	INF109K01878	AVCP	ICICI Prudential Debt Management Fund (FOF) - Growth	12-Dec-24	42.83760
233	IPRU16P	INF109K01ED5	16P	ICICI Prudential Multi-Asset Fund - IDCW Payout	12-Dec-24	33.08860
234	IPRU16	INF109K01779	16	ICICI Prudential Multi-Asset Fund - IDCW	12-Dec-24	33.08860
235	IPRU15	INF109K01761	15	ICICI Prudential Multi-Asset Fund - Growth	12-Dec-24	708.28190
236	IPRUDFD	INF109K01AD3	DFD	ICICI Prudential Value Discovery Fund - IDCW	12-Dec-24	42.21000
237	IPRUDFDP	INF109K01EC7	DFDP	ICICI Prudential Value Discovery Fund - IDCW Payout	12-Dec-24	42.21000
238	IPRU8175	INF109K010K5	8175	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	12-Dec-24	119.59000
239	IPRU8175P	INF109K011K3	8175P	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW Payout	12-Dec-24	119.59000
240	IPRU3540P	INF109KC10T6	3540P	ICICI Prudential Innovation Fund - IDCW Payout	12-Dec-24	17.76000
241	IPRU3540	INF109KC11T4	3540	ICICI Prudential Innovation Fund - IDCW	12-Dec-24	17.76000
242	IPRU9638	INF109KC1O17	9638	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	12-Dec-24	19.59000
243	IPRU9638P	INF109KC1O25	9638P	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW Payout	12-Dec-24	19.59000
244	IPRU71	INF109K01506	71	ICICI Prudential Technology Fund - Growth	12-Dec-24	223.80000
245	IPRU9641	INF109KC1P24	9641	ICICI Prudential Business Cycle Fund Direct Plan Growth	12-Dec-24	24.31000
246	IPRU8194	INF109K01W25	8194	ICICI Prudential Exports and Services Fund - Direct Plan - Growth	12-Dec-24	172.51000
247	IPRU9741	INF109KC12T2	9741	ICICI Prudential Innovation Fund-Direct Plan-Growth	12-Dec-24	18.12000
248	IPRU3133P	INF109KC1D85	3133P	ICICI Prudential MNC Fund IDCW Payout	12-Dec-24	19.99000
249	IPRU3133	INF109KC1D77	3133	ICICI Prudential MNC Fund IDCW	12-Dec-24	19.99000
250	IPRUAVCPD	INF109K01886	AVCPD	ICICI Prudential Debt Management Fund (FOF) - IDCW	12-Dec-24	37.36540
251	IPRUVCPDP	INF109K01FS0	VCPDP	ICICI Prudential Debt Management Fund (FOF) - IDCW Payout	12-Dec-24	37.36540
252	IPRUDFG	INF109K01AF8	DFG	ICICI Prudential Value Discovery Fund - Growth	12-Dec-24	450.86000

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
253	IPRU8004	INF109K015K4	8004	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	12-Dec-24	775.91800
254	IPRU8176	INF109K012K1	8176	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	12-Dec-24	493.92000
255	IPRU8166	INF109K01X73	8166	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	12-Dec-24	44.54160
256	IPRU9742P	INF109KC13T0	9742P	ICICI Prudential Innovation Fund - Direct Plan - IDCW Payout	12-Dec-24	18.12000
257	IPRU9742	INF109KC14T8	9742	ICICI Prudential Innovation Fund-Direct Plan-IDCW	12-Dec-24	18.12000
258	IPRU9755	INF109KC10Y6	9755	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	12-Dec-24	9.99000
259	IPRU9754P	INF109KC15X7	9754P	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW Payout	12-Dec-24	9.74150
260	IPRU9754	INF109KC14X0	9754	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW	12-Dec-24	9.74150
261	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	12-Dec-24	100.14820
262	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	12-Dec-24	372.19990
263	IPRUIFG	INF109K01AV5	IFG	ICICI Prudential Infrastructure Fund - Growth	12-Dec-24	194.83000
264	IPRU1544P	INF109K01EN4	1544P	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	12-Dec-24	102.23630
265	IPRU1544	INF109K01AY9	1544	ICICI Prudential Floating Interest Fund - Weekly IDCW	12-Dec-24	102.23630
266	IPRU1616P	INF109K01PR1	1616P	ICICI Prudential Nifty Next 50 Index Fund - IDCW Payout	12-Dec-24	64.22790
267	IPRU1616	INF109K01IE4	1616	ICICI Prudential Nifty Next 50 Index Fund - IDCW	12-Dec-24	64.22790
268	IPRUIMPDH	INF109K01WX5	IMPDH	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	12-Dec-24	12.72930
269	IPRU1732	INF109K01IW6	1732	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	12-Dec-24	12.72930
270	IPRU1638P	INF109K01GV2	1638P	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	12-Dec-24	11.10190
271	IPRU1638	INF109K01GW0	1638	ICICI Prudential Credit Risk Fund - Quarterly IDCW	12-Dec-24	11.10190
272	IPRU1729	INF109K01UF6	1729	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	12-Dec-24	10.80120
273	IPRULFRAQ	INF109K01IO3	LFRAQ	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	12-Dec-24	10.80120
274	IPRU1587	INF109K01RT3	1587	ICICI Prudential Banking and PSU Debt Fund - Growth	12-Dec-24	31.24920
275	IPRU1746	INF109K01TP7	1746	ICICI Prudential Ultra Short Term Fund - Growth	12-Dec-24	26.58880
276	IPRU8087	INF109K01P16	8087	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	12-Dec-24	105.50080
277	IPRU8087P	INF109K01P08	8087P	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	12-Dec-24	105.50080
278	IPRU8083P	INF109K019B5	8083P	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	12-Dec-24	15.06000
279	IPRU8083	INF109K012C8	8083	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	12-Dec-24	15.06000
280	IPRU8182	INF109K011N7	8182	ICICI Prudential MidCap Fund - Direct Plan - Growth	12-Dec-24	331.15000
281	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	12-Dec-24	375.61980
282	IPRU8131	INF109K01U84	8131	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	12-Dec-24	25.30690
283	IPRU8131P	INF109K01U76	8131P	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW Payout	12-Dec-24	25.30690
284	IPRU8143	INF109K013E2	8143	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	12-Dec-24	11.12920
285	IPRU8143P	INF109K012E4	8143P	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	12-Dec-24	11.12920
286	IPRU8190	INF109K015A5	8190	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	12-Dec-24	46.65910
287	IPRU8016	INF109K017C7	8016	ICICI Prudential Gilt Fund - Direct Plan - IDCW	12-Dec-24	19.23930
288	IPRU8016P	INF109K016C9	8016P	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	12-Dec-24	19.23930

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
289	IPRU8031P	INF109K012O3	8031P	ICICI Prudential Multicap Fund - Direct Plan - IDCW Payout	12-Dec-24	61.82000
290	IPRU8031	INF109K013O1	8031	ICICI Prudential Multicap Fund - Direct Plan - IDCW	12-Dec-24	61.82000
291	IPRU8108P	INF109K01Y64	8108P	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	12-Dec-24	67.51770
292	IPRU8108	INF109K01Y72	8108	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	12-Dec-24	67.51770
293	IPRU1973P	INF109K01I72	1973P	ICICI Prudential Money Market Fund - IDCW Payout	12-Dec-24	166.97440
294	IPRU1973	INF109K01I64	1973	ICICI Prudential Money Market Fund - IDCW	12-Dec-24	166.97440
295	IPRU8758	INF109KA11J9	8758	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	12-Dec-24	23.07000
296	IPRU2558P	INF109KA16I0	2558P	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	12-Dec-24	13.48000
297	IPRU2558	INF109KA19I4	2558	ICICI Prudential Equity Savings Fund Quarterly IDCW	12-Dec-24	13.48000
298	IPRU8727	INF109KA1X69	8727	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW	12-Dec-24	10.89940
299	IPRU8727P	INF109KA1X77	8727P	ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW Payout	12-Dec-24	10.89940
300	IPRU8698	INF109KA1O37	8698	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	12-Dec-24	23.90270
301	IPRU2518	INF109KA1X85	2518	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW	12-Dec-24	27.15000
302	IPRU2518P	INF109KA1X93	2518P	ICICI Prudential Equity & Debt Fund - Half Yearly IDCW Payout	12-Dec-24	27.15000
303	IPRUB22	INF109KB15Y7	B22	BHARAT 22 - ETF	12-Dec-24	113.09570
304	IPRU5004	INF109KC1FW3	5004	ICICI Prudential BHARAT 22 FOF	12-Dec-24	33.17010
305	IPRU9333	INF109KC1GH2	9333	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	12-Dec-24	41.21000
306	IPRU3132P	INF109KC1GF6	3132P	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW Payout	12-Dec-24	24.45000
307	IPRU3132	INF109KC1GG4	3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund IDCW	12-Dec-24	24.45000
308	IPRU9418	INF109KC1MZ2	9418	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	12-Dec-24	10.08860
309	IPRU9418P	INF109KC1NA3	9418P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	12-Dec-24	10.08860
310	IPRU9453	INF109KC1RH9	9453	ICICI Prudential India Opportunities Fund Direct Plan Growth	12-Dec-24	37.31000
311	IPRU3288	INF109KC1TR4	3288	ICICI Prudential Retirement Fund Pure Equity Plan IDCW Payout	12-Dec-24	31.48000
312	IPRU9491	INF109KC1TW4	9491	ICICI Prudential Retirement Fund Hybrid Aggressive Plan Direct Plan Growth	12-Dec-24	27.63000
313	IPRU3294	INF109KC1UD2	3294	ICICI Prudential Retirement Fund Pure Debt Plan IDCW Payout	12-Dec-24	14.45090
314	IPRU9517	INF109KC1VT6	9517	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Direct Plan Cumulative	12-Dec-24	16.15240
315	IPRU9681	INF109KC16B1	9681	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW	12-Dec-24	11.80450
316	IPRU9681P	INF109KC15B3	9681P	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual IDCW Payout	12-Dec-24	11.80450
317	IPRU9709	INF109KC14L5	9709	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	12-Dec-24	11.99640
318	IPRU3507	INF109KC11L1	3507	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	12-Dec-24	11.94710
319	IPRU3459P	INF109KC1V75	3459P	ICICI Prudential BSE 500 ETF FOF IDCW Payout	12-Dec-24	15.69370
320	IPRU5008F	INF109KC15I8	5008F	ICICI Prudential Nifty Bank ETF	12-Dec-24	54.10930
321	IPRU9640P	INF109KC1O82	9640P	ICICI Prudential Quant Fund Direct Plan IDCW Payout	12-Dec-24	17.57000
322	IPRU9640	INF109KC1O74	9640	ICICI Prudential Quant Fund Direct Plan IDCW	12-Dec-24	17.57000
323	IPRU3437	INF109KC1O33	3437	ICICI Prudential Quant Fund Growth	12-Dec-24	22.40000
324	IPRU9639	INF109KC1O66	9639	ICICI Prudential Quant Fund Direct Plan Growth	12-Dec-24	23.00000

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
325	IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	12-Dec-24	1000.54220
326	IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	12-Dec-24	1000.54220
327	IPRU3513	INF109KC16M8	3513	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Half Yearly IDCW	12-Dec-24	11.49240
328	IPRU9715	INF109KC19M2	9715	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Half Year	12-Dec-24	11.54550
329	IPRU3504P	INF109KC10K5	3504P	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	12-Dec-24	18.32000
330	IPRU3504	INF109KC11K3	3504	ICICI Prudential Transportation and Logistics Fund - IDCW	12-Dec-24	18.32000
331	IPRU9706	INF109KC14K7	9706	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW	12-Dec-24	18.86000
332	IPRU9706P	INF109KC13K9	9706P	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	12-Dec-24	18.86000
333	IPRU3544	INF109KC11U2	3544	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	12-Dec-24	11.62630
334	IPRU3544P	INF109KC10U4	3544P	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW Payout	12-Dec-24	11.62630
335	IPRU9707	INF109KC18K8	9707	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	12-Dec-24	12.00710
336	IPRU9753	INF109KC13X2	9753	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	12-Dec-24	9.74150
337	IPRU3539	INF109KC19S9	3539	ICICI Prudential Innovation Fund - Growth	12-Dec-24	17.76000
338	IPRU3459	INF109KC1V83	3459	ICICI Prudential BSE 500 ETF FOF IDCW	12-Dec-24	15.69370
339	IPRU9704P	INF109KC17J2	9704P	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW Payout	12-Dec-24	18.91340
340	IPRU9704	INF109KC18J0	9704	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	12-Dec-24	18.91340
341	IPRU3523	INF109KC10P4	3523	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	12-Dec-24	11.50530
342	IPRU9674	INF109KC1Z14	9674	ICICI Prudential Silver ETF Fund of Fund DP IDCW	12-Dec-24	14.72780
343	IPRU9674P	INF109KC1Z06	9674P	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	12-Dec-24	14.72780
344	IPRU9690	INF109KC15E7	9690	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	12-Dec-24	15.72740
345	IPRU9690P	INF109KC14E0	9690P	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	12-Dec-24	15.72740
346	IPRU9685	INF109KC13D4	9685	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	12-Dec-24	19.13580
347	IPRU9685P	INF109KC12D6	9685P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	12-Dec-24	19.13580
348	IPRU3482	INF109KC18C5	3482	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	12-Dec-24	18.85910
349	IPRU3460	INF109KC1W25	3460	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	12-Dec-24	18.97650
350	IPRU5025	INF109KC10S8	5025	ICICI Prudential Nifty PSU Bank ETF	12-Dec-24	70.94650
351	IPRUUDSSF	UNCLAIMDISIN	UDSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme	12-Dec-24	1000.00000
352	IPRU9691	INF109KC12I5	9691	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	12-Dec-24	21.80000
353	IPRU3511	INF109KC14M3	3511	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Growth	12-Dec-24	11.49240
354	IPRU3553	INF109KC17X3	3553	ICICI Prudential Equity Minimum Variance Fund - Growth	12-Dec-24	9.99000
355	IPRU3543	INF109KC19T7	3543	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	12-Dec-24	11.62660
356	IPRU9708P	INF109KC19K6	9708P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW Payout	12-Dec-24	12.00640
357	IPRU9708	INF109KC10L3	9708	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW	12-Dec-24	12.00640
358	IPRU3534	INF109KC13R4	3534	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW	12-Dec-24	11.40420
359	IPRU1543	INF109K01AX1	1543	ICICI Prudential Floating Interest Fund - Growth	12-Dec-24	405.86620
360	IPRU1573	INF109K01TZ6	1573	ICICI Prudential Money Market Fund - Weekly IDCW	12-Dec-24	100.74040

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
361	IPRU1573P	INF109KB14M5	1573P	ICICI Prudential Money Market Fund - Weekly IDCW Payout	12-Dec-24	100.74040
362	IPRU62P	INF109K01DX5	62P	ICICI Prudential Equity & Debt Fund - Monthly IDCW Payout	12-Dec-24	42.59000
363	IPRU62	INF109K01498	62	ICICI Prudential Equity & Debt Fund - Monthly IDCW	12-Dec-24	42.59000
364	IPRUEDIRG	INF109K01BF6	EDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	12-Dec-24	33.03890
365	IPRU1234P	INF109K01DY3	1234P	ICICI Prudential Banking and Financial Services Fund - IDCW Payout	12-Dec-24	34.96000
366	IPRU1234	INF109K01BV3	1234	ICICI Prudential Banking and Financial Services Fund - IDCW	12-Dec-24	34.96000
367	IPRU1637	INF109K01GU4	1637	ICICI Prudential Credit Risk Fund - Growth	12-Dec-24	30.25290
368	IPRU1482P	INF109K01SN4	1482P	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	12-Dec-24	11.10940
369	IPRU1482	INF109K01SO2	1482	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	12-Dec-24	11.10940
370	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	12-Dec-24	172.97910
371	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	12-Dec-24	172.97910
372	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	12-Dec-24	100.23410
373	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	12-Dec-24	100.23410
374	IPRU8145	INF109K016E5	8145	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	12-Dec-24	37.91510
375	IPRU8185	INF109K01S70	8185	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	12-Dec-24	16.29330
376	IPRU8185P	INF109K01S62	8185P	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	12-Dec-24	16.29330
377	IPRU8035	INF109K014M3	8035	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	12-Dec-24	72.64000
378	IPRU8035P	INF109K013M5	8035P	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	12-Dec-24	72.64000
379	IPRU8124P	INF109K01T38	8124P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	12-Dec-24	10.80710
380	IPRU8124	INF109K01T46	8124	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	12-Dec-24	10.80710
381	IPRU9209	INF109KB10X0	9209	ICICI Prudential BSE Sensex Index Fund Direct Plan Growth	12-Dec-24	26.71720
382	IPRU3008P	INF109KB18W5	3008P	ICICI Prudential BSE Sensex Index Fund IDCW Payout	12-Dec-24	26.39220
383	IPRU3008	INF109KB19W3	3008	ICICI Prudential BSE Sensex Index Fund IDCW	12-Dec-24	26.39220
384	IPRU3131	INF109KC1GE9	3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	12-Dec-24	38.44000
385	IPRU9392	INF109KC1LJ8	9392	ICICI Prudential Manufacturing Fund Direct Plan Growth	12-Dec-24	37.25000
386	IPRU9454	INF109KC1RI7	9454	ICICI Prudential India Opportunities Fund Direct Plan IDCW	12-Dec-24	27.21000
387	IPRU9454P	INF109KC1RJ5	9454P	ICICI Prudential India Opportunities Fund Direct Plan IDCW Payout	12-Dec-24	27.21000
388	IPRU3291	INF109KC1TY0	3291	ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	12-Dec-24	16.63500
389	IPRU9494	INF109KC1UB6	9494	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan IDCW Payout	12-Dec-24	17.97850
390	IPRU3315	INF109KC1VQ2	3315	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Cumulative	12-Dec-24	15.96260
391	IPRU3316	INF109KC1VR0	3316	ICICI Prudential Fixed Maturity Plan Series 85 - 10 Years Plan I Quarterly IDCW	12-Dec-24	15.96230
392	IPRU9661P	INF109KC1W09	9661P	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW Payout	12-Dec-24	15.92840
393	IPRU9661	INF109KC1W17	9661	ICICI Prudential BSE 500 ETF FOF Direct Plan IDCW	12-Dec-24	15.92840
394	IPRU3458	INF109KC1V67	3458	ICICI Prudential BSE 500 ETF FOF Growth	12-Dec-24	15.69390
395	IPRU3500	INF109KC19I0	3500	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	12-Dec-24	15.48420
396	IPRU3500P	INF109KC18I2	3500P	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW Payout	12-Dec-24	15.48420

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
397	IPRU3502P	INF109KC14J9	3502P	ICICI Prudential Nifty Auto Index Fund - IDCW Payout	12-Dec-24	18.69370
398	IPRU3502	INF109KC15J6	3502	ICICI Prudential Nifty Auto Index Fund - IDCW	12-Dec-24	18.69370
399	IPRU9703	INF109KC16J4	9703	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	12-Dec-24	18.91350
400	IPRU9725	INF109KC13P8	9725	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	12-Dec-24	11.55310
401	IPRU9646	INF109KC1R22	9646	ICICI Prudential Flexicap Fund Direct Plan IDCW	12-Dec-24	19.50000
402	IPRU9646P	INF109KC1R30	9646P	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	12-Dec-24	19.50000
403	IPRU9659	INF109KC1V34	9659	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	12-Dec-24	18.80680
404	IPRU9659P	INF109KC1V26	9659P	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	12-Dec-24	18.80680
405	IPRU9711	INF109KC11M9	9711	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	12-Dec-24	17.12220
406	IPRU3487	INF109KC10E8	3487	ICICI Prudential Nifty IT Index Fund - Growth	12-Dec-24	15.52210
407	IPRU3481P	INF109KC18B7	3481P	ICICI Prudential Housing Opportunities Fund - IDCW Payout	12-Dec-24	17.10000
408	IPRU3481	INF109KC19B5	3481	ICICI Prudential Housing Opportunities Fund - IDCW	12-Dec-24	17.10000
409	IPRU5011F	INF109KC17V7	5011F	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	12-Dec-24	28.95160
410	IPRU5027F	INF109KC18V5	5027F	ICICI Prudential Nifty 200 Quality 30 ETF	12-Dec-24	21.90050
411	IPRU9600	INF109KC1F91	9600	ICICI Prudential Commodities Fund Direct Plan Growth	12-Dec-24	44.36000
412	IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	12-Dec-24	1000.00500
413	IPRUURSSF	UNCLAIMDISIN	URSSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme	12-Dec-24	1000.00000
414	IPRUUDTSF	UNCLAIMDISIN	UDTSF	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme	12-Dec-24	1191.02170
415	IPRU3512	INF109KC15M0	3512	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Quarterly IDCW	12-Dec-24	11.49250
416	IPRU5010F	INF109KC11W8	5010F	ICICI Prudential Nifty Midcap 150 ETF	12-Dec-24	22.33750
417	IPRU3551	INF109KC10X8	3551	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	12-Dec-24	9.73210
418	IPRU24	INF109K01654	24	ICICI Prudential Short Term Fund - Growth Option	12-Dec-24	57.38820
419	IPRUAAPDP	INF109K01DW7	AAPDP	ICICI Prudential Passive Strategy Fund (FOF) - IDCW Payout	12-Dec-24	123.15390
420	IPRUAAPD	INF109K01803	AAPD	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	12-Dec-24	123.15390
421	IPRU1571	INF109K01TX1	1571	ICICI Prudential Money Market Fund - Growth	12-Dec-24	363.55410
422	IPRUESG	INF109K01AN2	ESG	ICICI Prudential MidCap Fund - Growth	12-Dec-24	296.92000
423	IPRU61	INF109K01480	61	ICICI Prudential Equity & Debt Fund - Growth	12-Dec-24	371.94000
424	IPRUESD	INF109K01AL6	ESD	ICICI Prudential MidCap Fund - IDCW	12-Dec-24	41.90000
425	IPRUESDP	INF109K01EH6	ESDP	ICICI Prudential MidCap Fund - IDCW Payout	12-Dec-24	41.90000
426	IPRUSPICE	INF346A01034	SPICE	ICICI Prudential BSE Sensex ETF	12-Dec-24	916.96480
427	IPRU1710P	INF109K01JO1	1710P	ICICI Prudential Savings Fund - Weekly IDCW Payout	12-Dec-24	105.45330
428	IPRU1526	INF109K01753	1526	ICICI Prudential Savings Fund - Weekly IDCW	12-Dec-24	105.45330
429	IPRU22	INF109K01365	22	ICICI Prudential Long Term Bond Fund - Growth	12-Dec-24	85.97000
430	IPRU1023	INF109K01BI0	1023	ICICI Prudential Smallcap Fund - Growth	12-Dec-24	89.84000
431	IPRU1233	INF109K01BU5	1233	ICICI Prudential Banking and Financial Services Fund - Growth	12-Dec-24	124.41000
432	IPRU26PP	INF109K01GN9	26PP	ICICI Prudential All Seasons Bond Fund - Growth	12-Dec-24	35.23150

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
433	IPRU8044	INF109K013J1	8044	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	12-Dec-24	139.41000
434	IPRU8007	INF109K017L8	8007	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	12-Dec-24	93.77850
435	IPRU8009	INF109K013N3	8009	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	12-Dec-24	62.39050
436	IPRU8089	INF109K01P57	8089	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	12-Dec-24	441.73790
437	IPRU8107	INF109K01Y80	8107	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	12-Dec-24	67.54300
438	IPRU8188	INF109K01S39	8188	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	12-Dec-24	79.18690
439	IPRU8142P	INF109K014E0	8142P	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	12-Dec-24	24.60420
440	IPRU8142	INF109K015E7	8142	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	12-Dec-24	24.60420
441	IPRU8015	INF109K018C5	8015	ICICI Prudential Gilt Fund - Direct Plan - Growth	12-Dec-24	105.13670
442	IPRU8003P	INF109K019N0	8003P	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	12-Dec-24	52.11000
443	IPRU8003	INF109K010O7	8003	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	12-Dec-24	52.11000
444	IPRU8104	INF109K010A6	8104	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	12-Dec-24	32.51190
445	IPRU8018	INF109K01X99	8018	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	12-Dec-24	67.15000
446	IPRU8018P	INF109K01X81	8018P	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Payout	12-Dec-24	67.15000
447	IPRU8073	INF109K018N2	8073	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	12-Dec-24	99.83000
448	IPRU8920	INF109KB1NM9	8920	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	12-Dec-24	34.33700
449	IPRU8920P	INF109KB1NL1	8920P	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	12-Dec-24	34.33700
450	IPRU2498	INF109KA1N46	2498	ICICI Prudential Constant Maturity Gilt Fund - Growth	12-Dec-24	23.40120
451	IPRU2500	INF109KA1O03	2500	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW	12-Dec-24	10.91760
452	IPRU2500P	INF109KA1N61	2500P	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Payout	12-Dec-24	10.91760
453	IPRU8718P	INF109KA1Y19	8718P	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW Payout	12-Dec-24	30.24000
454	IPRU8718	INF109KA1Y01	8718	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW	12-Dec-24	30.24000
455	IPRU2759P	INF109KB1QK6	2759P	ICICI Prudential Equity & Debt Fund - Annual IDCW Payout	12-Dec-24	25.84000
456	IPRU2759	INF109KB1QJ8	2759	ICICI Prudential Equity & Debt Fund - Annual IDCW	12-Dec-24	25.84000
457	IPRU8961P	INF109KB1QM2	8961P	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW Payout	12-Dec-24	28.45000
458	IPRU8961	INF109KB1QL4	8961	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	12-Dec-24	28.45000
459	IPRU5005	INF109KC1FX1	5005	ICICI Prudential BHARAT 22 FOF - Direct Plan	12-Dec-24	33.18070
460	IPRU3024	INF109KC1O85	3024	ICICI Prudential Long Term Wealth Enhancement Fund IDCW	12-Dec-24	28.84000
461	IPRU3190	INF109KC1LG4	3190	ICICI Prudential Manufacturing Fund Growth	12-Dec-24	34.82000
462	IPRU3216P	INF109KC1NF2	3216P	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Payout	12-Dec-24	10.07230
463	IPRU3216	INF109KC1NE5	3216	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	12-Dec-24	10.07230
464	IPRU9493	INF109KC1UA8	9493	ICICI Prudential Retirement Fund Hybrid Conservative Plan Direct Plan Growth	12-Dec-24	17.97870
465	IPRU3290	INF109KC1TV6	3290	ICICI Prudential Retirement Fund Hybrid Aggressive Plan IDCW Payout	12-Dec-24	25.22000
466	IPRU3474P	INF109KC1Z97	3474P	ICICI Prudential Nifty Bank Index Fund - IDCW Payout	12-Dec-24	14.92660
467	IPRU3474	INF109KC10A6	3474	ICICI Prudential Nifty Bank Index Fund - IDCW	12-Dec-24	14.92660
468	IPRU3478	INF109KC11B2	3478	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	12-Dec-24	11.75430

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
469	IPRU3546	INF109KC17U9	3546	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	12-Dec-24	12.07380
470	IPRU3546P	INF109KC16U1	3546P	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW Payout	12-Dec-24	12.07380
471	IPRU3545	INF109KC15U3	3545	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	12-Dec-24	12.07380
472	IPRU9701	INF109KC10J7	9701	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	12-Dec-24	15.69300
473	IPRU9645	INF109KC1R14	9645	ICICI Prudential Flexicap Fund Direct Plan Growth	12-Dec-24	19.51000
474	IPRU3441	INF109KC1P57	3441	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	12-Dec-24	17.58160
475	IPRU9551	INF109KC1YD4	9551	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	12-Dec-24	26.72000
476	IPRU9552	INF109KC1YF9	9552	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW	12-Dec-24	18.91000
477	IPRU9552P	INF109KC1YE2	9552P	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Payout	12-Dec-24	18.91000
478	IPRU3510	INF109KC10M1	3510	ICICI Prudential Nifty Pharma Index Fund - IDCW	12-Dec-24	16.90030
479	IPRU3510P	INF109KC19L4	3510P	ICICI Prudential Nifty Pharma Index Fund - IDCW Payout	12-Dec-24	16.90030
480	IPRU9712	INF109KC13M5	9712	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	12-Dec-24	17.12300
481	IPRU9712P	INF109KC12M7	9712P	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW Payout	12-Dec-24	17.12300
482	IPRU5013	INF109KC1Q72	5013	ICICI Prudential Nifty Healthcare ETF	12-Dec-24	146.21180
483	IPRU9601P	INF109KC1G17	9601P	ICICI Prudential Commodities Fund Direct Plan IDCW Payout	12-Dec-24	34.40000
484	IPRU9601	INF109KC1G09	9601	ICICI Prudential Commodities Fund Direct Plan IDCW	12-Dec-24	34.40000
485	IPRU5002F	INF109KC19U5	5002F	ICICI Prudential Nifty 100 Low Volatility 30 ETF	12-Dec-24	21.32750
486	IPRU5009F	INF109KC18U7	5009F	ICICI Prudential Nifty Private Bank ETF	12-Dec-24	25.82400
487	IPRU3489	INF109KC19H2	3489	ICICI Prudential PSU Equity Fund - Growth	12-Dec-24	21.09000
488	IPRU9736	INF109KC15R9	9736	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - IDCW	12-Dec-24	11.45420
489	IPRU1569	INF109K01TY9	1569	ICICI Prudential Money Market Fund - Daily IDCW	12-Dec-24	100.12950
490	IPRUEDWRG	INF109K01BH2	EDWRG	ICICI Prudential Balanced Advantage Fund - Growth	12-Dec-24	70.13000
491	IPRU01	INF109K01464	01	ICICI Prudential ELSS Tax Saver Fund - Growth	12-Dec-24	904.45000
492	IPRUIFD	INF109K01AT9	IFD	ICICI Prudential Infrastructure Fund - IDCW	12-Dec-24	30.05000
493	IPRUIFDP	INF109K01FB6	IFDP	ICICI Prudential Infrastructure Fund - IDCW Payout	12-Dec-24	30.05000
494	IPRUIMPG	INF109K01902	IMPG	ICICI Prudential Regular Savings Fund - Growth	12-Dec-24	72.28230
495	IPRU1263P	INF109K01EU9	1263P	ICICI Prudential Bond Fund - Monthly IDCW Payout	12-Dec-24	11.33360
496	IPRU1263	INF109K01BP5	1263	ICICI Prudential Bond Fund - Monthly IDCW	12-Dec-24	11.33360
497	IPRU1280	INF109K01BS9	1280	ICICI Prudential Bond Fund - Quarterly IDCW	12-Dec-24	11.41770
498	IPRU1280P	INF109K01EV7	1280P	ICICI Prudential Bond Fund - Quarterly IDCW Payout	12-Dec-24	11.41770
499	IPRU1192P	INF109K01EP9	1192P	ICICI Prudential Bluechip Fund - IDCW Payout	12-Dec-24	34.37000
500	IPRU1192	INF109K01BM2	1192	ICICI Prudential Bluechip Fund - IDCW	12-Dec-24	34.37000
501	IPRU1713P	INF109K01GK5	1713P	ICICI Prudential All Seasons Bond Fund - IDCW Payout	12-Dec-24	21.90890
502	IPRU25PP	INF109K01GL3	25PP	ICICI Prudential All Seasons Bond Fund - IDCW Payout	12-Dec-24	21.90890
503	IPRU1815	INF109K01TK8	1815	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	12-Dec-24	24.50100
504	IPRU8017	INF109K01Y07	8017	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	12-Dec-24	411.20000

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
505	IPRU8187P	INF109K01S88	8187P	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	12-Dec-24	14.27830
506	IPRU8187	INF109K01S96	8187	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	12-Dec-24	14.27830
507	IPRU8090	INF109K01P81	8090	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	12-Dec-24	102.24170
508	IPRU8090P	INF109K01P73	8090P	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	12-Dec-24	102.24170
509	IPRU8186	INF109K01S54	8186	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	12-Dec-24	16.32560
510	IPRU8186P	INF109K01S47	8186P	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	12-Dec-24	16.32560
511	IPRU8181	INF109K010N9	8181	ICICI Prudential MidCap Fund - Direct Plan - IDCW	12-Dec-24	64.74000
512	IPRU8181P	INF109K019M2	8181P	ICICI Prudential MidCap Fund - Direct Plan - IDCW Payout	12-Dec-24	64.74000
513	IPRU8178	INF109K016O4	8178	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	12-Dec-24	35.32480
514	IPRU8001	INF109K01Y15	8001	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	12-Dec-24	47.15000
515	IPRU8000	INF109K01Y31	8000	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	12-Dec-24	1000.21000
516	IPRU8150P	INF109K01W33	8150P	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW Payout	12-Dec-24	130.00350
517	IPRU8150	INF109K01W41	8150	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW	12-Dec-24	130.00350
518	IPRU8074P	INF109K016N6	8074P	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	12-Dec-24	60.39000
519	IPRU8074	INF109K017N4	8074	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	12-Dec-24	60.39000
520	IPRU8125	INF109K01T61	8125	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	12-Dec-24	11.25560
521	IPRU8125P	INF109K01T53	8125P	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	12-Dec-24	11.25560
522	IPRU8760	INF109KA16J8	8760	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	12-Dec-24	15.79000
523	IPRU8760P	INF109KA13J5	8760P	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	12-Dec-24	15.79000
524	IPRU3007	INF109KB17W7	3007	ICICI Prudential BSE Sensex Index Fund Growth	12-Dec-24	26.39150
525	IPRU9210P	INF109KB11X8	9210P	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Payout	12-Dec-24	26.71700
526	IPRU9210	INF109KB12X6	9210	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW	12-Dec-24	26.71700
527	IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF	12-Dec-24	1000.00000
528	IPRU9417	INF109KC1MY5	9417	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	12-Dec-24	10.01560
529	IPRU3293	INF109KC1UC4	3293	ICICI Prudential Retirement Fund Pure Debt Plan Growth	12-Dec-24	14.45070
530	IPRU1620A	INF109KC1NT3	1620A	ICICI Prudential Gold ETF	12-Dec-24	67.61890
531	IPRU9675	INF109KC11A4	9675	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	12-Dec-24	15.21460
532	IPRU9647	INF109KC1R89	9647	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF Direct Plan Growth	12-Dec-24	15.79450
533	IPRU3501	INF109KC13J1	3501	ICICI Prudential Nifty Auto Index Fund - Growth	12-Dec-24	18.69310
534	IPRU3444P	INF109KC1R06	3444P	ICICI Prudential Flexicap Fund IDCW Payout	12-Dec-24	18.69000
535	IPRU3444	INF109KC1Q98	3444	ICICI Prudential Flexicap Fund IDCW	12-Dec-24	18.69000
536	IPRU9673	INF109KC1Y98	9673	ICICI Prudential Silver ETF Fund of Fund DP Growth	12-Dec-24	14.72760
537	IPRU3350	INF109KC1YC6	3350	ICICI Prudential Bharat Consumption Fund IDCW	12-Dec-24	17.31000
538	IPRU3350P	INF109KC1YB8	3350P	ICICI Prudential Bharat Consumption Fund IDCW Payout	12-Dec-24	17.31000
539	IPRU3509	INF109KC18L6	3509	ICICI Prudential Nifty Pharma Index Fund - Growth	12-Dec-24	16.90030
540	IPRU9752	INF109KC14W2	9752	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW	12-Dec-24	9.88000

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
541	IPRU9752P	INF109KC13W4	9752P	ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW Payout	12-Dec-24	9.88000
542	IPRU5012F	INF109KC16I6	5012F	ICICI Prudential Nifty IT ETF	12-Dec-24	49.05040
543	IPRU3399P	INF109KC1F83	3399P	ICICI Prudential Commodities Fund IDCW Payout	12-Dec-24	31.59000
544	IPRU3399	INF109KC1F75	3399	ICICI Prudential Commodities Fund IDCW	12-Dec-24	31.59000
545	IPRU9663P	INF109KC1W66	9663P	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	12-Dec-24	19.39200
546	IPRU9663	INF109KC1W74	9663	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	12-Dec-24	19.39200
547	IPRU3461	INF109KC1W41	3461	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	12-Dec-24	18.97630
548	IPRU3461P	INF109KC1W33	3461P	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW Payout	12-Dec-24	18.97630
549	IPRU9652	INF109KC1T53	9652	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual	12-Dec-24	11.89210
550	IPRU9652P	INF109KC1T46	9652P	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Annual	12-Dec-24	11.89210
551	IPRU3447	INF109KC1S13	3447	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	12-Dec-24	11.81720
552	IPRU3490P	INF109KC10I9	3490P	ICICI Prudential PSU Equity Fund - IDCW Payout	12-Dec-24	21.09000
553	IPRU3490	INF109KC11I7	3490	ICICI Prudential PSU Equity Fund - IDCW	12-Dec-24	21.09000
554	IPRU9714	INF109KC18M4	9714	ICICI Prudential Fixed Maturity Plan Series 88 - 1226 Days Plan F - Direct Plan - Quarterly	12-Dec-24	11.54350
555	IPRU5030	INF109KC16X5	5030	ICICI Prudential Nifty200 Value 30 ETF	12-Dec-24	13.43540
556	IPRU5028	INF109KC18W3	5028	ICICI Prudential Nifty Oil & Gas ETF	12-Dec-24	11.17130
557	IPRU3506P	INF109KC16K2	3506P	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Payout	12-Dec-24	11.95630
558	IPRU3506	INF109KC17K0	3506	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW	12-Dec-24	11.95630
559	IPRU9735	INF109KC14R2	9735	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - Growth	12-Dec-24	11.45410
560	IPRU3552	INF109KC11X6	3552	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	12-Dec-24	9.73210
561	IPRU3552P	INF109KC12X4	3552P	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW Payout	12-Dec-24	9.73210
562	IPRU23	INF109K01647	23	ICICI Prudential Short Term Fund - Monthly IDCW	12-Dec-24	12.08940
563	IPRU23P	INF109K01WL0	23P	ICICI Prudential Short Term Fund - Monthly IDCW Payout	12-Dec-24	12.08940
564	IPRUAAP	INF109K01795	AAP	ICICI Prudential Passive Strategy Fund (FOF) - Growth	12-Dec-24	158.06670
565	IPRU1542	INF109K01AW3	1542	ICICI Prudential Floating Interest Fund - Daily IDCW	12-Dec-24	101.90490
566	IPRU12P	INF109K01EQ7	12P	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	12-Dec-24	30.56000
567	IPRU12	INF109K01449	12	ICICI Prudential Large & Mid Cap Fund - IDCW	12-Dec-24	30.56000
568	IPRU121	INF109K01613	121	ICICI Prudential Multicap Fund - Growth	12-Dec-24	792.11000
569	IPRU21QP	INF109K01EZ8	21QP	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	12-Dec-24	12.53410
570	IPRU21Q	INF109K01399	21Q	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	12-Dec-24	12.53410
571	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	12-Dec-24	100.20830
572	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	12-Dec-24	100.20830
573	IPRUIMPdq	INF109K01WY3	IMPdq	ICICI Prudential Regular Savings Fund - Quarterly IDCW	12-Dec-24	11.61000
574	IPRU1733	INF109K01IX4	1733	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	12-Dec-24	11.61000
575	IPRU1712P	INF109K01GO7	1712P	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	12-Dec-24	11.14240
576	IPRU25PPA	INF109K01GP4	25PPA	ICICI Prudential All Seasons Bond Fund - Annual IDCW	12-Dec-24	11.14240

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
577	IPRU1452P	INF109K01FM3	1452P	ICICI Prudential Focused Equity Fund - IDCW Payout	12-Dec-24	28.13000
578	IPRU1452	INF109K01CA5	1452	ICICI Prudential Focused Equity Fund - IDCW	12-Dec-24	28.13000
579	IPRU8103	INF109K01R89	8103	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW	12-Dec-24	100.80390
580	IPRU8103P	INF109KB15M2	8103P	ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW Payout	12-Dec-24	100.80390
581	IPRU8138	INF109K01R30	8138	ICICI Prudential Money Market Fund - Direct Plan - IDCW	12-Dec-24	168.49780
582	IPRU8139	INF109K01R48	8139	ICICI Prudential Money Market Fund - Direct Plan - IDCW Payout	12-Dec-24	168.49780
583	IPRU8045	INF109K012J3	8045	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	12-Dec-24	75.20000
584	IPRU8045P	INF109K011J5	8045P	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW Payout	12-Dec-24	75.20000
585	IPRU1779P	INF109K01WQ9	1779P	ICICI Prudential Floating Interest Fund - IDCW Payout	12-Dec-24	179.16020
586	IPRU1779	INF109K01WP1	1779	ICICI Prudential Floating Interest Fund - IDCW	12-Dec-24	179.16020
587	IPRU8177	INF109K015O6	8177	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	12-Dec-24	16.90820
588	IPRU8177P	INF109K017O2	8177P	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW Payout	12-Dec-24	16.90820
589	IPRU8082	INF109K018B7	8082	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	12-Dec-24	10.24780
590	IPRU8082P	INF109K017B9	8082P	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	12-Dec-24	10.24780
591	IPRU8088	INF109K01P24	8088	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	12-Dec-24	101.89160
592	IPRU8048	INF109K01V83	8048	ICICI Prudential Bond Fund - Direct Plan - Growth	12-Dec-24	40.53650
593	IPRU8099	INF109K01R22	8099	ICICI Prudential Money Market Fund - Direct Plan - Daily IDCW	12-Dec-24	100.14350
594	IPRU8050	INF109K01V91	8050	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	12-Dec-24	11.79410
595	IPRU8050P	INF109K01V75	8050P	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	12-Dec-24	11.79410
596	IPRU8179	INF109K011B2	8179	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	12-Dec-24	27.94000
597	IPRU8179P	INF109K010B4	8179P	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW Payout	12-Dec-24	27.94000
598	IPRU8123	INF109K01T04	8123	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	12-Dec-24	28.68960
599	IPRU2059	INF109K017W5	2059	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	12-Dec-24	21.56000
600	IPRU2059P	INF109K018W3	2059P	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Payout	12-Dec-24	21.56000
601	IPRU2071P	INF109K014Z5	2071P	ICICI Prudential Savings Fund - Monthly IDCW Payout	12-Dec-24	101.83700
602	IPRU2071	INF109K013Z7	2071	ICICI Prudential Savings Fund - Monthly IDCW	12-Dec-24	101.83700
603	IPRU8573	INF109KA1UA0	8573	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth	12-Dec-24	56.26000
604	IPRU2373	INF109KA1TX4	2373	ICICI Prudential Dividend Yield Equity Fund - Growth	12-Dec-24	50.82000
605	IPRU3251	INF109KC1RE6	3251	ICICI Prudential India Opportunities Fund Growth	12-Dec-24	34.45000
606	IPRU3252P	INF109KC1RG1	3252P	ICICI Prudential India Opportunities Fund IDCW Payout	12-Dec-24	24.58000
607	IPRU3252	INF109KC1RF3	3252	ICICI Prudential India Opportunities Fund IDCW	12-Dec-24	24.58000
608	IPRU9490	INF109KC1TT0	9490	ICICI Prudential Retirement Fund Pure Equity Plan Direct Plan IDCW Payout	12-Dec-24	34.41000
609	IPRU3473	INF109KC1Z89	3473	ICICI Prudential Nifty Bank Index Fund - Growth	12-Dec-24	14.92670
610	IPRU9710	INF109KC16L0	9710	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW	12-Dec-24	11.99680
611	IPRU9710P	INF109KC15L2	9710P	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW Payout	12-Dec-24	11.99680
612	IPRU9726P	INF109KC14P6	9726P	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW Payout	12-Dec-24	11.55310

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
613	IPRU9726	INF109KC15P3	9726	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Annual IDCW	12-Dec-24	11.55310
614	IPRU9658	INF109KC1V18	9658	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	12-Dec-24	18.80750
615	IPRU3472P	INF109KC1Y72	3472P	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	12-Dec-24	14.51640
616	IPRU3472	INF109KC1Y80	3472	ICICI Prudential Silver ETF Fund of Fund IDCW	12-Dec-24	14.51640
617	IPRU9644	INF109KC1P99	9644	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	12-Dec-24	17.87770
618	IPRU9644P	INF109KC1Q07	9644P	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	12-Dec-24	17.87770
619	IPRU5015	INF109KC1V42	5015	ICICI Prudential Nifty India Consumption ETF	12-Dec-24	117.92640
620	IPRU3483P	INF109KC19C3	3483P	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW Payout	12-Dec-24	18.85830
621	IPRU3483	INF109KC10D0	3483	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	12-Dec-24	18.85830
622	IPRU3480	INF109KC17B9	3480	ICICI Prudential Housing Opportunities Fund - Growth	12-Dec-24	17.10000
623	IPRU5000F	INF109KC16V9	5000F	ICICI Prudential Nifty 100 ETF	12-Dec-24	28.19030
624	IPRUNV20F	INF109KC11V0	NV20F	ICICI Prudential Nifty50 Value 20 ETF	12-Dec-24	15.67920
625	IPRU5021	INF109KC16E5	5021	ICICI Prudential Nifty Infrastructure ETF	12-Dec-24	90.53810
626	IPRU3554P	INF109KC19X9	3554P	ICICI Prudential Equity Minimum Variance Fund - IDCW Payout	12-Dec-24	9.99000
627	IPRU3554	INF109KC18X1	3554	ICICI Prudential Equity Minimum Variance Fund - IDCW	12-Dec-24	9.99000
628	IPRU3550P	INF109KC16W7	3550P	ICICI Prudential Energy Opportunities Fund - IDCW Payout	12-Dec-24	9.83000
629	IPRU3550	INF109KC17W5	3550	ICICI Prudential Energy Opportunities Fund - IDCW	12-Dec-24	9.83000
630	IPRU5001F	INF109KC10W0	5001F	ICICI Prudential BSE Midcap Select ETF	12-Dec-24	18.78180
631	IPRU5023	INF109KC1800	5023	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	12-Dec-24	242.38990
632	IPRU5024	INF109KC1908	5024	ICICI Prudential Nifty Commodities ETF	12-Dec-24	87.83750
633	IPRU25	INF109K01704	25	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	12-Dec-24	10.86460
634	IPRU25DP	INF109K01FD2	25DP	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	12-Dec-24	10.86460
635	IPRUIMPDP	INF109K01ER5	IMPDP	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	12-Dec-24	13.75030
636	IPRU8134	INF109K01Z63	8134	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	12-Dec-24	71.63000
637	IPRU8134P	INF109K01Z55	8134P	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	12-Dec-24	71.63000
638	IPRU1950	INF109K01E35	1950	ICICI Prudential US Bluechip Equity Fund - Growth	12-Dec-24	64.47000
639	IPRU1951	INF109K01E50	1951	ICICI Prudential US Bluechip Equity Fund - IDCW	12-Dec-24	64.46000
640	IPRU1951P	INF109K01E43	1951P	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	12-Dec-24	64.46000
641	IPRU2144	INF109KA1CB6	2144	ICICI Prudential Global Stable Equity Fund (FOF) Growth	12-Dec-24	26.09000
642	IPRU2145P	INF109KA1CD2	2145P	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	12-Dec-24	26.09000
643	IPRU2145	INF109KA1CC4	2145	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	12-Dec-24	26.09000
644	IPRU3454	INF109KC1U27	3454	ICICI Prudential NASDAQ 100 Index Fund - Growth	12-Dec-24	15.72320
645	IPRU3455P	INF109KC1U35	3455P	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	12-Dec-24	15.72290
646	IPRU3455	INF109KC1U43	3455	ICICI Prudential NASDAQ 100 Index Fund - IDCW	12-Dec-24	15.72290
647	IPRU3467	INF109KC1X81	3467	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	12-Dec-24	13.91790
648	IPRU3468	INF109KC1Y07	3468	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	12-Dec-24	13.91800

12-Dec-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
649	IPRU3468P	INF109KC1X99	3468P	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	12-Dec-24	13.91800
650	IPRU3469	INF109KC1Z22	3469	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	12-Dec-24	14.80210
651	IPRU3470	INF109KC1Z48	3470	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	12-Dec-24	14.80160
652	IPRU3470P	INF109KC1Z30	3470P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW Payout	12-Dec-24	14.80160
653	IPRU8344	INF109KA1CE0	8344	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	12-Dec-24	28.01000
654	IPRU8345	INF109KA1CF7	8345	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	12-Dec-24	28.01000
655	IPRU8345P	INF109KA1CG5	8345P	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	12-Dec-24	28.01000
656	IPRU9656	INF109KC1U50	9656	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	12-Dec-24	15.95790
657	IPRU9657	INF109KC1U76	9657	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	12-Dec-24	15.95670
658	IPRU9657P	INF109KC1U68	9657P	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	12-Dec-24	15.95670
659	IPRU9669	INF109KC1Y15	9669	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	12-Dec-24	14.09980
660	IPRU9670	INF109KC1Y31	9670	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	12-Dec-24	14.10900
661	IPRU9670P	INF109KC1Y23	9670P	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payout	12-Dec-24	14.10900
662	IPRU9671	INF109KC1Z55	9671	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	12-Dec-24	15.22100
663	IPRU9672P	INF109KC1Z63	9672P	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW Payout	12-Dec-24	15.22140
664	IPRU9672	INF109KC1Z71	9672	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW	12-Dec-24	15.22140
665	IPRU8133	INF109K01Z71	8133	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	12-Dec-24	71.63000