

20-Nov-2024

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	20-Nov-24	100.11
2	IPRU3493P	INF109KC12F1	3493P	ICICI Prudential Overnight Fund Weekly IDCW Payout	20-Nov-24	1,000.35
3	IPRU3493	INF109KC11F3	3493	ICICI Prudential Overnight Fund Weekly IDCW	20-Nov-24	1,000.35
4	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - IDCW Payout	20-Nov-24	172.29
5	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - IDCW	20-Nov-24	172.29
6	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	20-Nov-24	374.10
7	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily IDCW	20-Nov-24	100.15
8	IPRU9695P	INF109KC16G0	9695P	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	20-Nov-24	1,000.35
9	IPRU9695	INF109KC15G2	9695	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	20-Nov-24	1,000.35
10	IPRU9694	INF109KC12G9	9694	D:\Jothi\MORING REPORT\20-11-2024	20-Nov-24	1,000.01
11	IPRU9693	INF109KC11G1	9693	ICICI Prudential Overnight Fund Direct Plan Growth	20-Nov-24	1,344.61
12	IPRU3491	INF109KC17E3	3491	ICICI Prudential Overnight Fund Growth	20-Nov-24	1,337.60
13	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly IDCW	20-Nov-24	100.20
14	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly IDCW Payout	20-Nov-24	100.20
15	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	20-Nov-24	100.22
16	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW Payout	20-Nov-24	100.22
17	IPRU3492	INF109KC18E1	3492	ICICI Prudential Overnight Fund Daily IDCW	20-Nov-24	1,000.01
18	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	20-Nov-24	370.71
19	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout	20-Nov-24	173.51
20	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - IDCW	20-Nov-24	173.51
21	IPRU5007	INF109KC1KT9	5007	ICICI Prudential BSE Liquid Rate ETF	20-Nov-24	1,000.00