

SL_NO	SYMBOL	ISIN_CODE	SCHEME_CODE	SCHEME_NAME	NAV_DATE	NAV
1	IPRU1563P	INF109K01UU5	1563P	ICICI Prudential Liquid Fund - Quarterly Dividend Payout	03-Nov-19	100.9703
2	IPRU8093P	INF109K01P99	8093P	ICICI Prudential Liquid Fund - Direct Plan - Annual Dividend Payout	03-Nov-19	100.6633
3	IPRU1550	INF109K01UQ3	1550	ICICI Prudential Liquid Fund - Retail Growth	03-Nov-19	439.8418
4	IPRU1556	INF109K01VH0	1556	ICICI Prudential Liquid Fund - Institutional Option - I	03-Nov-19	268.7888
5	IPRU1549	INF109K01UR1	1549	ICICI Prudential Liquid Fund - Retail Daily Dividend	03-Nov-19	118.5142
6	IPRU1551	INF109K01UW1	1551	ICICI Prudential Liquid Fund - Half Yearly Dividend	03-Nov-19	104.1349
7	IPRU1552	INF109K01VC1	1552	ICICI Prudential Liquid Fund - Annual Dividend	03-Nov-19	100.6555
8	IPRU1553	INF109K01VE7	1553	ICICI Prudential Liquid Fund - Institutional - Daily - Div	03-Nov-19	118.5022
9	IPRU1567	INF109K01VS7	1567	ICICI Prudential Liquid Fund - Weekly Dividend	03-Nov-19	100.2502
10	IPRU8093	INF109K01Q07	8093	ICICI Prudential Liquid Fund - Direct Plan - Annual Dividend	03-Nov-19	100.6633
11	IPRU8097	INF109K01R06	8097	ICICI Prudential Liquid Fund - Direct Plan - Monthly Dividend	03-Nov-19	100.2693
12	IPRU8129	INF109K01Q23	8129	ICICI Prudential Liquid Fund - Direct Plan - Dividend Others	03-Nov-19	144.9377
13	IPRU1566	INF109K01VR9	1566	ICICI Prudential Liquid Fund - Monthly Dividend	03-Nov-19	100.1441
14	IPRU1554	INF109K01VF4	1554	ICICI Prudential Liquid Fund - Institutional Plan - Growth	03-Nov-19	451.1119
15	IPRU8098	INF109K01Q98	8098	ICICI Prudential Liquid Fund - Direct Plan - Weekly Dividend	03-Nov-19	100.2765
16	IPRU8677	INF109KA1G86	8677	ICICI Prudential Liquid Fund - Direct Plan - Bonus	03-Nov-19	145.2885
17	IPRU1568	INF109K01UV3	1568	ICICI Prudential Liquid Fund - Retail Weekly Dividend	03-Nov-19	118.9263
18	IPRU1552P	INF109K01VD9	1552P	ICICI Prudential Liquid Fund - Annual Dividend Payout	03-Nov-19	100.6555
19	IPRUUDSS	INF109KB1WT5	UDSS	ICICI Prudential Liquid Fund - Unclaimed Dividend Investor Education	03-Nov-19	100.0000
20	IPRUURTS	INF109KB1WQ1	URTS	ICICI Prudential Liquid Fund - Unclaimed Redemption	03-Nov-19	126.4489
21	IPRU8095	INF109K01Q15	8095	ICICI Prudential Liquid Fund - Direct Plan - Daily Dividend	03-Nov-19	100.1082
22	IPRU1564	INF109K01VP3	1564	ICICI Prudential Liquid Fund - Daily Dividend	03-Nov-19	100.1482
23	IPRU1566P	INF109KB10M3	1566P	ICICI Prudential Liquid Fund - Monthly Dividend Payout	03-Nov-19	100.1441
24	IPRU1567P	INF109KB18L8	1567P	ICICI Prudential Liquid Fund - Weekly Dividend Payout	03-Nov-19	100.2502
25	IPRU1562	INF109K01US9	1562	ICICI Prudential Liquid Fund - Retail Monthly Dividend	03-Nov-19	100.1819
26	IPRU8098P	INF109KB19L6	8098P	ICICI Prudential Liquid Fund - Direct Plan - Weekly Dividend Payout	03-Nov-19	100.2765
27	IPRU8097P	INF109KB11M1	8097P	ICICI Prudential Liquid Fund - Direct Plan - Monthly Dividend Payout	03-Nov-19	100.2693
28	IPRU1565	INF109K01VQ1	1565	ICICI Prudential Liquid Fund - Growth	03-Nov-19	286.0838
29	IPRU8092P	INF109K01Q56	8092P	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly Dividend Payout	03-Nov-19	105.1679
30	IPRU3223	INF109KC1OA1	3223	ICICI Prudential Overnight Fund Growth	03-Nov-19	105.6663
31	IPRU9432P	INF109KC1PA8	9432P	ICICI Prudential Overnight Fund Direct Plan Annual Dividend Payout	03-Nov-19	101.3935
32	IPRU9428P	INF109KC1OV7	9428P	ICICI Prudential Overnight Fund Direct Plan Fortnightly Dividend Payout	03-Nov-19	100.0652
33	IPRU9429P	INF109KC1OQ7	9429P	ICICI Prudential Overnight Fund Direct Plan Monthly Dividend Payout	03-Nov-19	100.0653
34	IPRUUDTS	INF109KB1WR9	UDTS	ICICI Prudential Liquid Fund - Unclaimed Dividend	03-Nov-19	126.4489
35	IPRU3227	INF109KC1OD5	3227	ICICI Prudential Overnight Fund Monthly Dividend	03-Nov-19	100.0639
36	IPRU3228	INF109KC1OJ2	3228	ICICI Prudential Overnight Fund Quarterly Dividend	03-Nov-19	101.1139

37	IPRU8096	INF109K01Q49	8096	ICICI Prudential Liquid Fund - Direct Plan - Growth	03-Nov-19	287.2395
38	IPRU9431P	INF109KC1OY1	9431P	ICICI Prudential Overnight Fund Direct Plan Half Yearly Dividend Payout	03-Nov-19	102.5553
39	IPRU1780P	INF109K01VU3	1780P	ICICI Prudential Liquid Fund - Dividend Payout Others	03-Nov-19	144.5104
40	IPRU3225P	INF109KC1OF0	3225P	ICICI Prudential Overnight Fund Weekly Dividend Payout	03-Nov-19	100.0765
41	IPRU9425	INF109KC1OO2	9425	ICICI Prudential Overnight Fund Direct Plan Growth	03-Nov-19	105.7687
42	IPRU9426	INF109KC1OP9	9426	ICICI Prudential Overnight Fund Direct Plan Daily Dividend	03-Nov-19	100.0005
43	IPRU3224	INF109KC1OB9	3224	ICICI Prudential Overnight Fund Daily Dividend	03-Nov-19	100.0005
44	IPRU3230P	INF109KC1OM6	3230P	ICICI Prudential Overnight Fund Annual Dividend Payout	03-Nov-19	101.3921
45	IPRU3227P	INF109KC1OC7	3227P	ICICI Prudential Overnight Fund Monthly Dividend Payout	03-Nov-19	100.0639
46	IPRU3228P	INF109KC1OI4	3228P	ICICI Prudential Overnight Fund Quarterly Dividend Payout	03-Nov-19	101.1139
47	IPRU5007	INF109KC1KT9	5007	ICICI Prudential Liquid ETF	03-Nov-19	1,000.0000
48	IPRU9427	INF109KC1OS3	9427	ICICI Prudential Overnight Fund Direct Plan Weekly Dividend	03-Nov-19	100.0333
49	IPRU9428	INF109KC1OU9	9428	ICICI Prudential Overnight Fund Direct Plan Fortnightly Dividend	03-Nov-19	100.0652
50	IPRU9429	INF109KC1OR5	9429	ICICI Prudential Overnight Fund Direct Plan Monthly Dividend	03-Nov-19	100.0653
51	IPRU3230	INF109KC1ON4	3230	ICICI Prudential Overnight Fund Annual Dividend	03-Nov-19	101.3921
52	IPRU1557	INF109K01VJ6	1557	ICICI Prudential Liquid Fund - Institutional Plus Plan - Div - Daily	03-Nov-19	118.5152
53	IPRU3225	INF109KC1OE3	3225	ICICI Prudential Overnight Fund Weekly Dividend	03-Nov-19	100.0765
54	IPRU9431	INF109KC1OZ8	9431	ICICI Prudential Overnight Fund Direct Plan Half Yearly Dividend	03-Nov-19	102.5553
55	IPRU9432	INF109KC1PB6	9432	ICICI Prudential Overnight Fund Direct Plan Annual Dividend	03-Nov-19	101.3935
56	IPRU8129P	INF109K01Q31	8129P	ICICI Prudential Liquid Fund - Direct Plan - Dividend Payout Others	03-Nov-19	144.9377
57	IPRU8094P	INF109K01Q72	8094P	ICICI Prudential Liquid Fund - Direct Plan - Quarterly Dividend Payout	03-Nov-19	101.7301
58	IPRU1563	INF109K01UT7	1563	ICICI Prudential Liquid Fund - Quarterly Dividend	03-Nov-19	100.9703
59	IPRU1780	INF109K01VT5	1780	ICICI Prudential Liquid Fund - Dividend Others	03-Nov-19	144.5104
60	IPRU9427P	INF109KC1OT1	9427P	ICICI Prudential Overnight Fund Direct Plan Weekly Dividend Payout	03-Nov-19	100.0333
61	IPRU8092	INF109K01Q64	8092	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly Dividend	03-Nov-19	105.1679
62	IPRU1551P	INF109K01UX9	1551P	ICICI Prudential Liquid Fund - Half Yearly Dividend Payout	03-Nov-19	104.1349
63	IPRU8094	INF109K01Q80	8094	ICICI Prudential Liquid Fund - Direct Plan - Quarterly Dividend	03-Nov-19	101.7301
64	IPRUURSS	INF109KB1WS7	URSS	ICICI Prudential Liquid Fund - Unclaimed Redemption Investor Education	03-Nov-19	100.0000