



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/33980

Date : January 09, 2017

Circular Ref.No.: 27/2017

To All Members,

Sub : Suspension of trading in units - on account of interval scheme - ICICI Prudential Asset Management Company Limited.

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following securities will be temporarily suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	ICICI Prudential Mut Fund - ICICI IF-IV QIP-B Institutional Cum.	IPRU1350	INF109K01OB8	MF	Interval Scheme	20-Jan-2017	19-Jan-2017
2	ICICI Prudential Mut Fund - ICICI IF-IV QIP-B Institutional DP	IPRU1351P	INF109K01OD4	MF	Interval Scheme	20-Jan-2017	19-Jan-2017
3	ICICI Prudential Mut Fund - ICICI IF-IV QIP-B Retail Cum.	IPRU1348	INF109K01OF9	MF	Interval Scheme	20-Jan-2017	19-Jan-2017

4	ICICI Prudential Mut Fund - ICICI IF-IV QIP-B Retail Div. Payout	IPRU1349P	INF109K01OH5	MF	Interval Scheme	20-Jan-2017	19-Jan-2017
5	ICICI Prudential MF - ICICI Prudential IF S1 - DDP	IPRU8072	INF109K01N59	MF	Interval Scheme	20-Jan-2017	19-Jan-2017
6	ICICI Prudential MF - ICICI Prudential IF S1 - DQDP	IPRU8122	INF109K01O58	MF	Interval Scheme	20-Jan-2017	19-Jan-2017
7	ICICI Prudential Mutual Fund - ICICI Pru Int F-IV Qua-Int-P-B-DG	IPRU8071	INF109K01N42	MF	Interval Scheme	20-Jan-2017	19-Jan-2017

Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

**For and on behalf of
National Stock Exchange of India Limited**

Kautuk Upadhyay
Manager

Telephone No	Fax No	Email id
022-26598235/36	-	-