



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34004

Date : January 13, 2017

Circular Ref.No.: 41/2017

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- V MIP-A Institutional Cum.	IPRU1326	INF109K01OP8	MF	Interval Scheme	25-Jan-2017	24-Jan-2017
2	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Institutional DP	IPRU1327P	INF109K01OR4	MF	Interval Scheme	25-Jan-2017	24-Jan-2017
3	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Cum.	IPRU1324	INF109K01OS2	MF	Interval Scheme	25-Jan-2017	24-Jan-2017

4	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Div. Payout	IPRU1325P	INF109K01OV6	MF	Interval Scheme	25-Jan-2017	24-Jan-2017
5	ICICI Pru MF - ICICI Pru IF - V - MIP - A - Direct Div Plan	IPRU8070	INF109K01N34	MF	Interval Scheme	25-Jan-2017	24-Jan-2017
6	ICICI Prudential MF - ICICI Prudential Interval Fund V-MIP A-GRW	IPRU8069	INF109K01N26	MF	Interval Scheme	25-Jan-2017	24-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**

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Manager

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