



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34015

Date : January 16, 2017

Circular Ref.No.: 50/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - 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 suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 368 D Pl A - RP-CO	IPRU-2240	INF109KA10Q6	MF	Redemption	17-Jan-2017	16-Jan-2017
2	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 368 D Pl A - RP-DPO	IPRU-2241	INF109KA11Q4	MF	Redemption	17-Jan-2017	16-Jan-2017
3	ICICI Prud MF - ICICI Prud FMP	IPRU-8440	INF109KA12Q2	MF	Redemption	17-Jan-2017	16-Jan-2017

	- Sr 72 - 368 D Pl A - DP- CO						
4	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 368 D Pl A - DP- DPO	IPRU- 8441	INF109KA13Q0	MF	Redemption	17-Jan- 2017	16-Jan- 2017
5	ICICI Prudential MF - ICICI P FMP - Series 72 - 1092 Days Plan F - RC	IPRU2256	INF109KA1LB7	MF	Redemption	20-Jan- 2017	19-Jan- 2017
6	ICICI Prudential MF - ICICI P FMP - Series 72 - 1092 Days Plan F - RD	IPRU2257	INF109KA1LC5	MF	Redemption	20-Jan- 2017	19-Jan- 2017
7	ICICI Prudential MF - ICICI P FMP - Series 72 - 1092 Days Plan F - DC	IPRU8456	INF109KA1LD3	MF	Redemption	20-Jan- 2017	19-Jan- 2017
8	ICICI Prudential MF - ICICI P FMP - Series 72 - 1092 Days Plan F - DD	IPRU8457	INF109KA1LE1	MF	Redemption	20-Jan- 2017	19-Jan- 2017

This circular shall be effective from the Suspension Date as stated in the above table.

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

Kautuk Upadhyay
Manager

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