



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34022

Date : January 17, 2017

Circular Ref.No.: 53/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited, L&T Investment Management 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 - 368D Pl D - RP-CO	IPRU-2250	INF109KA11S0	MF	Redemption	27-Jan-2017	25-Jan-2017
2	ICICI Prud MF - ICICI Prud FMP Sr 72 - 368D Pl D - RP-DPO	IPRU-2251	INF109KA12S8	MF	Redemption	27-Jan-2017	25-Jan-2017
3	ICICI	IPRU-8450	INF109KA13S6	MF	Redemption	27-Jan-	25-Jan-

	Prud MF - ICICI Prud FMP Sr 72 - 368D Pl D - DP- CO					2017	2017
4	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 366D Pl C - RP- CO	IPRU-2252	INF109KA12R0	MF	Redemption	27-Jan- 2017	25-Jan- 2017
5	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 366D Pl C - RP- DPO	IPRU-2253	INF109KA13R8	MF	Redemption	27-Jan- 2017	25-Jan- 2017
6	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 366D Pl C - DP- CO	IPRU-8452	INF109KA14R6	MF	Redemption	27-Jan- 2017	25-Jan- 2017
7	L&T MF - L&T FMP - Sr X - Pl B 1119D - DP-GO	LTMFXBGD	INF917K01WX1	MF	Redemption	20-Jan- 2017	19-Jan- 2017
8	L&T MF - L&T FMP - Sr X - Pl B 1119D - GO	LTMFXBG	INF917K01WZ6	MF	Redemption	20-Jan- 2017	19-Jan- 2017
9	L&T MF - L&T FMP - Sr X - Pl B	LTMFXBD	INF917K01WY9	MF	Redemption	20-Jan- 2017	19-Jan- 2017

	1119D - DPO						
10	L&T MF - L&T FMP Series IX - Plan E - Direct Growth	LTMFIXEGD	INF917K01WP7	MF	Redemption	20-Jan- 2017	19-Jan- 2017
11	L&T MF - L&T FMP Series IX - Plan E - Growth	LTMFIXEG	INF917K01WR3	MF	Redemption	20-Jan- 2017	19-Jan- 2017
12	L&T MF - L&T FMP - Series IX - Plan J - Direct Growth	LTMFIXJGD	INF917K01WT9	MF	Redemption	20-Jan- 2017	19-Jan- 2017
13	L&T MF - L&T FMP - Series IX - Plan J - Growth	LTMFIXJG	INF917K01WV5	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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