



**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

**DEPARTMENT : LISTING**

|                                 |                         |
|---------------------------------|-------------------------|
| Download Ref.No.: NSE/CML/34048 | Date : January 23, 2017 |
| Circular Ref.No.: 68/2017       |                         |

To All Members,

**Sub : Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited, SBI Funds Management Private 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 Prudential MF - ICICI Prudential FMP - RP-CO    | IPRU2288 | INF109KA1NN8 | MF     | Redemption            | 31-Jan-2017     | 30-Jan-2017                 |
| 2   | ICICI Prudential MF - ICICI Prudential FMP - RP-HYDPO | IPRU2289 | INF109KA1NO6 | MF     | Redemption            | 31-Jan-2017     | 30-Jan-2017                 |
| 3   | ICICI Prudential MF - ICICI Prudential FMP - DP-      | IPRU8488 | INF109KA1NP3 | MF     | Redemption            | 31-Jan-2017     | 30-Jan-2017                 |

|   |                                                       |          |              |    |            |             |             |
|---|-------------------------------------------------------|----------|--------------|----|------------|-------------|-------------|
|   | CO                                                    |          |              |    |            |             |             |
| 4 | ICICI Prudential MF - ICICI Prudential FMP - DP-HYDPO | IPRU8489 | INF109KA1NQ1 | MF | Redemption | 31-Jan-2017 | 30-Jan-2017 |
| 5 | SBI MF - SBI Dual Advantage Fund Series I - RP-GO     | SDAFIGR  | INF200K01X22 | MF | Redemption | 25-Jan-2017 | 24-Jan-2017 |
| 6 | SBI MF - SBI Dual Advantage Fund Series I - RP-DPO    | SDAFIDR  | INF200K01X30 | MF | Redemption | 25-Jan-2017 | 24-Jan-2017 |
| 7 | SBI MF - SBI Dual Advantage Fund Series I - DP-GO     | SDAFIGD  | INF200K01X48 | MF | Redemption | 25-Jan-2017 | 24-Jan-2017 |
| 8 | SBI MF - SBI Dual Advantage Fund Series I - DP-DPO    | SDAFIDD  | INF200K01X55 | MF | Redemption | 25-Jan-2017 | 24-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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|---------------------|---------------|-----------------|
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