

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34108	Date : February 2, 2017
Circular Ref. No.: 97/2017	

To all Members,

**Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited
(ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from February 03, 2017 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from February 03, 2017.

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

**Divya Poojari
Manager**

Telephone No
+91-22-26598235/36, 8346

Annexure

ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F			
Symbol	IPRU2898	IPRU2899	IPRU9100	IPRU9101
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F - Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F - Dividend	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F - Direct Plan Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F - Direct Plan Dividend
ISIN	INF109KB1N85	INF109KB1N93	INF109KB1O01	INF109KB1O19
No of Units	15955000	55008700	93748976	9250
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	May 04, 2020			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			

Address of the Trustee:

ICICI Prudential Trust Limited
12th Floor, Narain Manzil,23,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306

Address of the Asset Management Company:

ICICI Prudential Asset Management Company Limited
12th Floor, Narain Manzil,23,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306
Contact Person: Rakesh Shetty
Website: www.icicipruamc.com
Email: Rakesh_Shetty@icicipruamc.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited

Spencer Plaza, Phase II, S49A, 172, Anna Salai,

Chennai - 600002

Tel: 39115645

Fax: 28283619

Contact Person: Mr. K.M.Narayanan

Website: www.camsonline.com

Email: km_narayanan@camsonline.com