

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref No. : NSE/CML/34117	Date : February 03, 2017
Circular Ref No. : 0102	

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 Prudential MF - CPOF-Series V - Plan B - 1100 Days - RP-CO	PRU2260	INF109KA1LF8	MF	Redemption	06-Feb-2017	03-Feb-2017
2	ICICI Prudential MF - CPOF-Series V - Plan B - 1100 Days - RP-DPO	PRU2261	INF109KA1LG6	MF	Redemption	06-Feb-2017	03-Feb-2017
3	ICICI Prudential MF - CPOF-Series V - Plan B - 1100 Days - DP-CO	PRU8460	INF109KA1LH4	MF	Redemption	06-Feb-2017	03-Feb-2017
4	ICICI Prudential MF - CPOF-Series V - Plan B - 1100 Days - DP-DPO	PRU8461	INF109KA1LI2	MF	Redemption	06-Feb-2017	03-Feb-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
LISTING

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