

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34140	Date : February 08, 2017
Circular Ref.No.: 115/2017	

To All Members,

Sub : Revocation of suspension of trading in units - on account of Interval Scheme - ICICI Prudential Mutual Fund.

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. February 09, 2017 based on confirmation submitted by ICICI Prudential Asset Management Company Limited regarding continuation of the scheme post closure of STP (Specified Transaction Period).

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Revocation
1	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Institutional Cum.	IPRU1326	INF109K01OP8	MF	Interval Scheme
2	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Institutional DP	IPRU1327P	INF109K01OR4	MF	Interval Scheme
3	ICICI Prudential MF - ICICI Prudential Interval Fund V-MIP A-GRW	IPRU8069	INF109K01N26	MF	Interval Scheme
4	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Div. Payout	IPRU1325P	INF109K01OV6	MF	Interval Scheme
5	ICICI Pru MF - ICICI Pru IF - V - MIP - A - Direct Div Plan	IPRU8070	INF109K01N34	MF	Interval Scheme
6	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Cum.	IPRU1324	INF109K01OS2	MF	Interval Scheme

This circular shall be effective from February 09, 2017.

For and on behalf of
National Stock Exchange of India Limited

Kautuk Upadhyay
Manager

Telephone No	Fax No	Email id
022-26598235/36	-	-